



**CITY OF HUGHSON
CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
7018 Pine Street, Hughson, CA**

**AGENDA
MONDAY, MAY 8, 2023 – 6:00 P.M.**

How to participate in, or observe the Meeting:

- In person in the City Council Chambers and submit public comment when invited during the meeting.
- Remotely via WebEx by using the link below:

Meeting Link:

<https://cityofhughson.my.webex.com/cityofhughson.my/j.php?MTID=m9f1ea7faf633f83faa8bcb078104119f>

Meeting Number: 2552 177 7468

Meeting Password: f9QXjkJF9r2
(39795553 from phones and video systems)

- Observe only via YouTube live, by accessing this link:
https://www.youtube.com/channel/UC-PwkdlrKoMmOJDzBSodu6A?view_as=subscriber

Should technology problems cause issues providing access to the meeting via WebEx and/or YouTube, the in-person meeting will proceed as scheduled.

- In addition, recorded City Council meetings are posted on the City's website the second business day following the meeting. Recorded videos can be accessed with the following link:
[Upcoming Meetings | Hughson CA](#)

CALL TO ORDER: Mayor George Carr

ROLL CALL: Mayor George Carr
Mayor Pro Tem Ramon Bawanan
Councilmember Samuel Rush
Councilmember Randy Crooker
Councilmember Julie Ann Strain

FLAG SALUTE: Mayor George Carr

INVOCATION: Hughson Ministerial Association

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):

Members of the audience may address the City Council on any item of interest to the public pertaining to the City and may step to the podium, state their name and city of residence for the record (requirement of name and city of residence is optional) and make their presentation. Please limit presentations to five minutes. Since the City Council cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code, items of concern, which are not urgent in nature can be resolved more expeditiously by completing and submitting to the City Clerk a "Citizen Request Form" which may be obtained from the City Clerk.

2. PRESENTATIONS:

2.1: Proclaim May 21-27, 2023, as Public Works Week in the City of Hughson.

2.2: Opportunity Stanislaus Update – Dave White, Chief Executive Officer.

3. CONSENT CALENDAR:

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

3.1: Approve the Minutes of the Meeting of March 27, 2023.

3.2: Approve the Warrants Register.

3.3: Approve the First Amendment to the Agreement with the Hughson Chamber of Commerce for Promotional Services.

- 3.4:** Adopt Resolution No. 2023-19, supporting the approval of the Fiscal Year 2023-2024 Community Development Block Grant (CDBG) Annual Action Plan (AAP).
- 3.5:** Adopt Resolution No. 2023-20, Approving Military Equipment Use Policy.
- 3.6:** **A.** Adopt Resolution No. 2023-21, Authorizing the City Manager to Execute All; Master Agreements, Program Supplement Agreements, Fund Exchange Agreements, and any Amendments thereto with the California Department of Transportation.
- B.** Adopt Resolution No. 2023-22, Authorizing the City Manager to Sign Right-of-Way Certification in Connection with State and Federally Funded Projects.
- 3.7:** Adopt Resolution No. 2023-23, Authorizing the City Manager to Execute an Agreement with Carollo Engineers, Inc., for Professional Services Associated with a Sewer System Management Plan Update.
- 3.8:** Adopt Resolution 2023-24, Approving the Fiscal Year 2022-23 Mid-Year Budget Adjustments.
- 3.9:** Approve the Task Order for the Creation and Implementation of a City-Wide Fire Hydrant Flushing and Exercising Program by JSWWC Water & Wastewater Management Under Existing Contracted Consulting Services.
- 3.10:** Adopt Resolution No. 2023-25, Approving the First Amendment to the Professional Service Agreement with Moss, Levy & Hartzheim, LLP, for Independent Auditing Services.
- 3.11:** Adopt Resolution No. 2023-26, Approving the Professional Services Agreement with Condor Earth Technologies, Inc. for Groundwater Monitoring and Reporting, Including Related Support Services for the Wastewater Treatment Plant and Authorizing the Task Order for the Preparation of a Salinity Study.
- 3.12:** Approval of the Client Services and Fee Agreement with RecruitGigs, LLC., for Temporary Staffing Services.

4. UNFINISHED BUSINESS:

- 4.1:** Adopt Resolution No. 2023-27, Approving a Professional Services Agreement with Bartle Wells Associates to Update the 2021 Capacity Fees Nexus Study.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.**6. NEW BUSINESS:**

- 6.1:** Approval to Award the Lebright Electrical Panels and Backboard Improvements to Black Castle Construction at a Cost of \$15,038.80 with a 10% Contingency.

7. CORRESPONDENCE:

- 7.1:** Annual Air Toxics Report for 2022.
- 7.2:** Broker Compensation Report 2022.

8. COMMENTS:

- 8.1:** Staff Reports and Comments: (Information Only – No Action)

City Manager: Update on Tully Road Sewer Intrusion.

City Clerk:

Director of Finance:

Community Development Director:

Police Services:

City Attorney:

Student Representative:

- 8.2:** Council Comments: (Information Only – No Action)

- 8.3:** Mayor's Comments: (Information Only – No Action)

9. CLOSED SESSION TO DISCUSS THE FOLLOWING:

- 9.1:** CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
Name of case: Linda Abid-Cummings and City of Hughson v. CalPERS,
Superior Court of California, County of Sacramento Case No. 34-2022-
80003798

ADJOURNMENT:

AFFIDAVIT OF POSTING

Date: May 4, 2023	Time: 5:00 PM
Name: Ashton Gose	Title: Executive Assistant/City Clerk

UPCOMING EVENTS:

May 9	<ul style="list-style-type: none"> ▪ Parks, Recreation and Entertainment Commission Meeting, City Council Chambers, 6:00 PM
May 16	<ul style="list-style-type: none"> ▪ Planning Commission Meeting, City Council Chambers, 6:00 PM
May 22	<ul style="list-style-type: none"> ▪ Economic Development Committee Meeting, City Council Chambers, 4:30 PM
May 22	<ul style="list-style-type: none"> ▪ City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM
May 29	<ul style="list-style-type: none"> ▪ Memorial Day - City Hall Closed
May 29	<ul style="list-style-type: none"> ▪ Laying of the Wreath Veterans Memorial, Deputy Dennis Wallace Soccer Fields, 9:00 AM

General Information: The Hughson City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m., unless otherwise noticed.

Council Agendas: The City Council agenda is now available for public review at the City's website and City Clerk's Office, 7018 Pine Street, Hughson, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.

Questions: Contact the City Clerk at (209) 883-4054.

Notice Regarding Non-English Speakers:

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Hughson City Council shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

WAIVER WARNING

If you challenge a decision/direction of the City Council in court, you may be limited to raising only those issues you or someone else raised at a public hearing(s) described in this Agenda, or in written correspondence delivered to the City of Hughson at or prior to, the public hearing(s).

**AMERICANS WITH DISABILITIES ACT/CALIFORNIA BROWN ACT
NOTIFICATION FOR THE CITY OF HUGHSON**

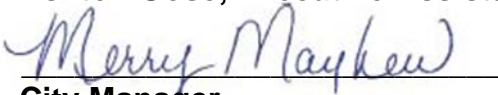
This Agenda shall be made available upon request in alternative formats to persons with a disability; as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) and the Ralph M. Brown Act (California Government Code Section 54954.2).

Disabled or Special needs Accommodation: In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a City Council meeting, please contact the City Clerk's office at (209) 883-4054. Notification at least 48-hours prior to the meeting will assist the City Clerk in assuring that reasonable accommodations are made to provide accessibility to the meeting.



CITY COUNCIL AGENDA ITEM NO. 2.1

SECTION 2: PRESENTATIONS

Meeting Date: May 8, 2023
Subject: Proclaim May 21-27, 2023, as Public Works Week
Presented By: Ashton Gose, Executive Assistant/City Clerk
Approved By: 
City Manager

Staff Recommendation:

Proclaim May 21-27, 2023, as Public Works Week in the City of Hughson.

Background and Overview:

The City of Hughson staff prides itself on its excellence in maintaining the City's streets, parks, and public buildings, as well as providing and delivering vital services such as water and sewer to Hughson residents.

As the American Public Works Association (APWA) states, "There would be no community without the quality-of-life public works provides. There would be no community to police and protect, no public to lead or represent. Public works allows the world as we know it to be".

This year's theme is "Connecting the World Through Public Works". The theme illustrates how public works connect us all through infrastructure and service, enhancing the quality of life for the communities these professionals serve.

Public works superheroes help keep communities strong by maintaining an infrastructure of services in transportation, water, wastewater treatment and stormwater, public buildings and spaces, parks and grounds, emergency management and first response, solid waste, and right-of-way management. They help make our communities great places to live and work.

The Public Works/Utilities staff includes full-time employees Jose Vasquez, Eduardo (Lalo) Ruiz, Sam Luna, Neil Raya, Adrian Luna, Alexander Swanton, Robert Delarm, and Justin Garcia.

Fiscal Impact:

Costs associated with the recognition of the City of Hughson Public Works staff will be covered with the approved budget for the City Employee Appreciation and Recognition Program.

===== CITY OF HUGHSON =====

Proclamation

National Public Works Week May 21-27, 2023

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the City of Hughson; and

WHEREAS, the support, understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, drains, streets and highways, traffic control, public buildings, and parks; and

WHEREAS, the efficiency and effectiveness of the qualified and skilled personnel who staff public works departments contribute to the quality of life that residents and visitors alike enjoy and rely upon from the City of Hughson; and

NOW, THEREFORE, BE IT PROCLAIMED by the Mayor and City Council that we recognize and extend appreciation to our dedicated and skilled staff and hereby proclaim May 21-27, 2023, as “National Public Works Week”.

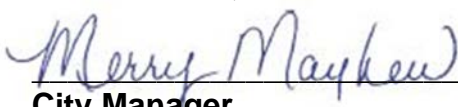
AND BE IT FURTHER PROCLAIMED that the Hughson City Council requests that all citizens and civic organizations acquaint themselves with the issues involved in providing public works services to our community and to recognize the contributions which our public works employees make every day to our health, safety, comfort, and quality of life.

GEORGE CARR
MAYOR OF THE CITY OF HUGHSON
May 8, 2023





CITY COUNCIL AGENDA ITEM NO. 3.1 SECTION 3: CONSENT CALENDAR

Meeting Date: May 8, 2023
Subject: Approval of the City Council Minutes
Presented By: Ashton Gose, Executive Assistant/City Clerk
Approved By: 
City Manager

Staff Recommendation:

Approve the Minutes of the Regular Meeting of March 27, 2023.

Background and Overview:

The draft minutes of the March 27, 2023 meeting are prepared for the Council's review.



CITY OF HUGHSON
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS
7018 PINE STREET, HUGHSON, CA

MINUTES
MONDAY, MARCH 27, 2023 – 6:00 P.M.

CALL TO ORDER: Mayor George Carr

ROLL CALL:

Present: Mayor George Carr
Mayor Pro Tem Ramon Bawanan
Councilmember Samuel Rush
Councilmember Randy Crooker
Councilmember Julie Ann Strain

Staff Present: Merry Mayhew, City Manager
Ashton Gose, City Clerk
Eric Nims, City Attorney
Kim Weimer, Director of Finance and Admin. Services
Carla Jauregui, Community Development Director
Sarah Chavarin, Accounting Manager
Jose Vasquez, Public Works Superintendent
Jaime Velazquez, Utilities Superintendent
Fidel Landeros, Chief of Police

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):

Sarah Cunningham, Hughson Youth Baseball and Softball Board President, thanked the City for all of the complete work at Lebright Fields.

2. PRESENTATIONS:

2.1: Vision 2032 Transit Improvements – Adam Barth, CEO Stanislaus Regional Transit Authority.

CEO Barth presented the Vision 2032 Transit Improvements.

- 2.2:** 2022 Hughson Police Services Year End Report – Fidel Landeros, Chief of Police.

Chief Landeros presented the 2022 Hughson Police Services Year End Report.

- 2.3:** Certificate of Appreciation – Jaime Velazquez, Utilities Superintendent.

Mayor Carr presented a certificate of appreciation to Jaime Velazquez.**3. CONSENT CALENDAR:**

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

- 3.1:** Approve the Minutes of the Special Meeting of March 9, 2023.
- 3.2:** Approve the Minutes of the Regular Meeting of March 13, 2023.
- 3.3:** Approve the Minutes of the Special Meeting of March 15, 2023.
- 3.4:** Approve the Warrants Register.
- 3.6:** Appointment to the San Joaquin Valley Air Pollution Control District (District) Governing Board to Represent a Large City in Stanislaus County.
- 3.8:** Approve to Waive the Fees Pertaining to the Use of Rolland Starn Park/Keith Crabtree Field for Hughson Youth Baseball/Softball for the 2023 Regular Season.
- 3.9:** Approve the Request by the Hughson Chamber of Commerce to Hold a Public Event and Sell Alcohol at the 2023 Hughson Fruit and Nut Festival Event.

Councilmember Rush requested that item number 3.5 be pulled for special consideration, and discussed in closed session.

Mayor Pro Tem Bawanan requested that item number 3.7 be pulled for special consideration.

BAWANAN/STRAIN 5-0-0-0 motion passes to approve the Consent Calendar, excluding items 3.5, and 3.7, with the following roll call vote:

BAWANAN	RUSH	STRAIN	CROOKER	CARR
AYE	AYE	AYE	AYE	AYE

- 3.7:** Approve for Mayor Carr to Attend the League of California Cities City Leaders Summit, April 12-14, 2023, in Sacramento, California and to Reimburse Costs Associated with Attending the Conference.

BAWANAN/CROOKER 5-0-0-0 motion passes to approve for Mayor Carr to attend the League of California Cities City Leaders Summit, April 12-14, 2023 in Sacramento California, and to reimburse costs associated with attending the conference, with the following roll call vote:

BAWANAN	RUSH	STRAIN	CROOKER	CARR
AYE	AYE	AYE	AYE	AYE

- 4. UNFINISHED BUSINESS: NONE.**
- 5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.**
- 6. NEW BUSINESS:**

- 6.1:** Approve the Lebright Fields Project Concept and Authorize Staff to Post Bids for the Various Components of Work.

Superintendent Vasquez presented the report on this item.

Mayor Carr opened public comment at 6:45PM.

Sarah Cunningham commented on the item.

Mayor Carr closed public comment at 6:47PM.

CARR/STRAIN 5-0-0-0 motion passes to approve the Lebright Fields Project Concept and authorize staff to post bids for the various components of work, with the following roll call vote:

BAWANAN	RUSH	STRAIN	CROOKER	CARR
AYE	AYE	AYE	AYE	AYE

- 7. CORRESPONDENCE:**

- 7.1:** California Broker Compensation Disclosure Report for City of Hughson.

No action taken.

8. COMMENTS:**8.1: Staff Reports and Comments: (Information Only – No Action)****City Manager:**

City Manager Mayhew provided an update on the Tully Road sewer intrusion. She informed the Council that the Hughson Unified State of the District will be presented in April. She provided information regarding the City-wide Clean Up Vouchers.

City Clerk:

City Clerk Gose informed the City Council that the Budget and Finance Subcommittee meeting is rescheduled for April 17, 2023. She also provided a reminder regarding Government Night in Turlock on April 5, 2023.

Director of Finance and Administrative Services:

Director Weimer provided an update regarding the FY 2022-2023 Mid-Year Budget.

Community Development Director:

Director Jauregui provided several updates regarding projects within the City.

Police Services:

Chief Landeros provided the City Council with the latest Crime Statistic Report.

8.2: Council Comments: (Information Only – No Action)

Councilmember Crooker attended a Strategic Planning Session on March 15, 2023. He attended a West Turlock Subbasin GSA meeting on March 16, 2023. He also attended the Knights of Columbus Fundraiser Dinner on March 18, 2023, and provided a reminder regarding the opening day of Hughson Youth Baseball and Softball on April 1, 2023. He thanked Hughson Police Services and city staff for all their hard work.

Councilmember Rush attended a Strategic Planning Session on March 9, 2023. He also attended the Knights of Columbus Fundraiser Dinner on March 18, 2023.

Councilmember Strain attended a Strategic Planning Session on March 15, 2023. She thanked Hughson Police Services and city staff for all their hard work.

Mayor Pro Tem Bawanan attended a Fruit and Nut Festival planning meeting on March 16, 2023. He also worked at the Knights of Columbus Fundraiser Dinner on March 18, 2023. He attended a Hughson Cares Spaghetti Dinner meeting on March 21, 2023. He thanked Hughson Police Services and city staff for all their hard work.

8.3: Mayor's Comments: (Information Only – No Action)

Mayor Carr attended a Strategic Planning Session on March 15, 2023. He also attended a StanCOG Policy Board meeting on March 15, 2023.

9. CLOSED SESSION TO DISCUSS THE FOLLOWING:

9.1: CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION
(Paragraph (2) of subdivision (d) of California Government Code Section 54956.9)

No reportable action.

Open Session:

3.5: Reject Claim for Damages – Kevin McGrath (Date of Occurrence: 12/8/2022).

CARR/STRAIN 5-0-0-0 motion passes to reject the claim for damages, with the following roll call vote:

BAWANAN	RUSH	STRAIN	CROOKER	CARR
AYE	AYE	AYE	AYE	AYE

ADJOURNMENT:

STRAIN/BAWANAN 5-0-0-0 motion passes to adjourn the regular meeting of March 27, 2023, at 7:25PM with the following roll call vote:

BAWANAN	RUSH	STRAIN	CROOKER	CARR
AYE	AYE	AYE	AYE	AYE

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Executive Assistant/City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: May 8, 2023
Subject: Approval of Warrants Register
Enclosure: Warrants Register
Presented By: Kim Weimer, Director of Finance

Approved By: Merry Mayhew
City Manager

Staff Recommendation:

Approve the Warrants Register as presented.

Background and Overview:

The warrants register presented to the City Council is a listing of all expenditures paid from March 23, 2023, through May 3, 2023.

Fiscal Impact:

There are reductions in various funds for payment of expenses.



Hughson

Check Report

By Check Number

Date Range: 03/23/2023 - 05/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Payable Bank-Payable Bank						
01420	CALIFORNIA STATE DISBURSEMENT UNIT	03/23/2023	Regular	0.00	224.12	56453
INV0008756	Invoice	03/16/2023	INCOME WITHHOLDING FOR CHILD SUPPORT	0.00	224.12	
00005	United Site Services of California, Inc.	03/27/2023	Regular	0.00	80.78	56455
0-1787199	Invoice	02/28/2023	Fence rental	0.00	80.78	
00016	ABS PRESORT	03/27/2023	Regular	0.00	6,869.45	56456
131306	Invoice	03/21/2023	BILL PRINTING- MAY	0.00	1,869.45	
MP-20230314	Invoice	03/14/2023	Postage	0.00	5,000.00	
00284	CHARTER COMMUNICATION	03/27/2023	Regular	0.00	97.77	56457
0054047031023	Invoice	03/10/2023	IP ADDRESS- 1ST	0.00	97.77	
00332	CONDOR EARTH TECHNOLOGIES	03/27/2023	Regular	0.00	1,280.80	56458
88841	Invoice	03/21/2023	Storm water support	0.00	1,280.80	
01570	CSG Consultants	03/27/2023	Regular	0.00	6,945.30	56459
49564	Invoice	03/10/2023	combination building inspector	0.00	3,087.50	
B230244	Invoice	03/01/2023	Building plan review services	0.00	3,857.80	
00364	CSJVRMA	03/27/2023	Regular	0.00	37,328.00	56460
RMA 2023-00215	Invoice	03/21/2023	4th Qtr Deposits	0.00	37,328.00	
00368	CSU STANISLAUS	03/27/2023	Regular	0.00	25.00	56461
CMP-012230	Invoice	03/15/2023	Feb 2023 Live Scan	0.00	25.00	
00406	Department of Conservation	03/27/2023	Regular	0.00	347.65	56462
INV0008793	Invoice	02/28/2023	SMIP FEES	0.00	347.65	
00463	EXPRESS PERSONNEL SERVICE	03/27/2023	Regular	0.00	1,033.60	56463
28773471	Invoice	03/22/2023	Extra Help- PW	0.00	1,033.60	
00474	FERGUSON ENTERPRISES,INC	03/27/2023	Regular	0.00	413.44	56464
0463967	Invoice	03/08/2023	1hdl lev pd kitc fct	0.00	413.44	
00914	Harbans Singh ET AL	03/27/2023	Regular	0.00	300.00	56465
1010755	Invoice	03/09/2023	Fuel	0.00	300.00	
00570	HARRIS & ASSOCIATES Inc.	03/27/2023	Regular	0.00	6,300.00	56466
56158	Invoice	02/08/2023	Public safety CFD Formation for Jan. 2023	0.00	6,300.00	
01583	Hunt & Sons, Inc.	03/27/2023	Regular	0.00	2,024.98	56467
990436	Invoice	03/06/2023	Blanket PO fuel	0.00	2,024.98	
00659	J.B. Anderson Land Use Planning	03/27/2023	Regular	0.00	1,545.85	56468
030123HUGH	Invoice	03/01/2023	General Planning Services	0.00	1,545.85	
01861	Jacob Hovan	03/27/2023	Regular	0.00	-241.10	56469
01861	Jacob Hovan	03/27/2023	Regular	0.00	241.10	56469
INV0008794	Invoice	03/21/2023	Refund of building permit. permit wasn't ne...	0.00	241.10	
00755	MCR ENGINEERING, INC	03/27/2023	Regular	0.00	17,565.10	56470
18085	Invoice	03/02/2023	services trough 1/31/23 walker, parkwood, t...	0.00	17,565.10	
01459	Merry Mayhew	03/27/2023	Regular	0.00	364.37	56471
INV0008792	Invoice	03/16/2023	supplies for couincil meeting	0.00	364.37	
00822	NESTLE WATERS	03/27/2023	Regular	0.00	69.95	56472

Check Report

Date Range: 03/23/2023 - 05/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03C6703905050	Invoice	03/21/2023	WATER FOR WWTP	0.00	69.95	
01435	North Valley Labor Compliance Services	03/27/2023	Regular	0.00	225.00	56473
5090	Invoice	03/03/2023	Phase II, Tank construction for Feb 2023	0.00	225.00	
00884	PITNEY BOWES	03/27/2023	Regular	0.00	1,058.81	56474
INV0008801	Invoice	03/13/2023	POSTAGE	0.00	1,058.81	
00901	PREFERRED ALLIANCE, INC.	03/27/2023	Regular	0.00	238.18	56475
0185670-IN	Invoice	02/28/2023	New employee drug test - random drug test	0.00	238.18	
00906	PROVOST & PRITCHARD CONSU	03/27/2023	Regular	0.00	910.00	56476
98736	Invoice	02/27/2023	Construction docs for Jan.	0.00	910.00	
00972	SAFE-T-LITE	03/27/2023	Regular	0.00	1,267.19	56477
389341	Invoice	03/21/2023	poles for signs	0.00	1,267.19	
00978	SAN JOAQUIN VALLEY Air Pollution Control Distric	03/27/2023	Regular	0.00	87.00	56478
INV0008802	Invoice	03/22/2023	Filing fee for permit unit	0.00	87.00	
01000	SEEGER'S	03/27/2023	Regular	0.00	339.81	56479
0140888-IN	Invoice	03/21/2023	OFFICE SUPPLIES- Business cards	0.00	339.81	
01853	Sloan Sakai Yeung & Wong LLP	03/27/2023	Regular	0.00	5,200.00	56480
51437	Invoice	02/28/2023	2023 Strategic Planning	0.00	5,200.00	
01093	SYNAGRO WEST, LLC	03/27/2023	Regular	0.00	6,814.26	56481
36999	Invoice	03/16/2023	Blanket PO Sludge waste	0.00	6,814.26	
01820	Thompson Woolley Builders, Inc	03/27/2023	Regular	0.00	1,800.00	56482
I-23-627	Invoice	03/13/2023	Repair leak on roof drain at pump station	0.00	1,800.00	
01149	TURLOCK IRRIGATION DIST.	03/27/2023	Regular	0.00	24,581.09	56483
INV0008804	Invoice	03/16/2023	ELECTRIC	0.00	24,581.09	
01176	USA BLUE BOOK	03/27/2023	Regular	0.00	171.04	56484
171396	Invoice	03/09/2023	Blanket PO	0.00	79.39	
293562	Invoice	03/09/2023	Blanket PO	0.00	91.65	
01220	WESTURF INC.	03/27/2023	Regular	0.00	905.41	56485
10000086906	Invoice	03/21/2023	Mower service and repair	0.00	905.41	
01225	WILLDAN ENGINEERING	03/27/2023	Regular	0.00	46,047.38	56486
00624415	Invoice	11/12/2022	WHITMORE AVE SIDEWALK	0.00	7,850.75	
335550	Invoice	07/01/2022	City engineering services	0.00	3,600.00	
335891	Invoice	07/01/2022	City engineering services	0.00	1,800.00	
336120	Invoice	07/01/2022	City engineering services	0.00	2,250.00	
336595	Invoice	08/19/2022	city engineering services	0.00	2,025.00	
336863	Invoice	10/21/2022	City engineering services	0.00	9,225.00	
336995	Invoice	11/18/2022	City engineering services	0.00	8,400.00	
624829	Invoice	03/14/2023	Tully rd 2nd st whitmore ave sewer improv...	0.00	2,918.00	
624834	Invoice	03/14/2023	Whitmore sidewalk improvement	0.00	7,978.63	
00323	COCO'S TAQUERIA	03/28/2023	Regular	0.00	78.77	56487
135434	Invoice	03/27/2023	Lunch for meeting	0.00	78.77	
01638	U.S. Bank National Association	03/28/2023	Regular	0.00	36,945.61	56488
2230949	Invoice	03/27/2023	Refunding bond 2015	0.00	36,945.61	
01603	Amazon Capital Services, Inc.	03/30/2023	Regular	0.00	455.20	56489
1C1C-CHTT-67F4	Invoice	03/21/2023	frames for Chambers maps	0.00	286.26	
1LF7-GXVX-NXL1	Invoice	03/27/2023	Office Supplies	0.00	7.50	
1MY6-HTJV-NK6K	Invoice	01/27/2023	BATTERIES	0.00	417.12	
1QF1-YRL3-FJJQ	Invoice	03/25/2023	desk organizer	0.00	29.12	
1YUJ-9WFK-6KJF	Credit Memo	02/17/2023	RETURNED BATTERIES	0.00	-284.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00183	C.H. WILLIAMS & SONS INC.	03/30/2023	Regular	0.00	130.00	56490
167978	Invoice	03/29/2023	Gas cylinder rentals	0.00	130.00	
00237	CARR, GEORGE	03/30/2023	Regular	0.00	475.00	56491
INV0008815	Invoice	03/21/2023	Registration Reimbursement - Pre-paid	0.00	475.00	
00310	CLARK'S PEST CONTROL	03/30/2023	Regular	0.00	190.00	56492
32878941	Invoice	03/29/2023	PEST CONTROL	0.00	119.00	
32879802	Invoice	03/29/2023	PEST CONTROL	0.00	71.00	
01538	Colonial Life	03/30/2023	Regular	0.00	583.20	56493
54059070301765	Invoice	03/01/2023	Colonial Life	0.00	583.20	
01866	Consuela Badillo	03/30/2023	Regular	0.00	500.00	56494
INV0008812	Invoice	03/27/2023	Senior center rental refund of deposit	0.00	500.00	
01865	Desirae Duke	03/30/2023	Regular	0.00	100.00	56495
INV0008811	Invoice	03/27/2023	Park rental refund of deposit	0.00	100.00	
00513	GARTON TRACTOR	03/30/2023	Regular	0.00	388.46	56496
P1128801	Invoice	03/29/2023	filters for Kubota equipment	0.00	388.46	
00528	GILTON SOLID WASTE MANAGE	03/30/2023	Regular	0.00	67,140.24	56497
INV0008814	Invoice	03/29/2023	GARBAGE SERVICE- FEBRUARY	0.00	67,140.24	
01322	GOSE, ASHTON	03/30/2023	Regular	0.00	35.46	56498
INV0008813	Invoice	03/29/2023	cancelled polciy with aflac, taken out in error	0.00	35.46	
01256	JOSEPHINE'S SPECIALTIES	03/30/2023	Regular	0.00	199.23	56499
737	Invoice	03/24/2023	Perez & Weimer City Shirts	0.00	199.23	
00718	LEAGUE OF CALIF. CITIES	03/30/2023	Regular	0.00	74.95	56500
8155	Invoice	02/08/2023	Membership dues for Central Valley Division...	0.00	74.95	
00837	NORTHSTAR CHEMICAL	03/30/2023	Regular	0.00	2,303.89	56501
248828	Invoice	03/29/2023	Blanket PO	0.00	2,303.89	
00886	PIZZA FACTORY	03/30/2023	Regular	0.00	117.82	56502
INV0008816	Invoice	03/29/2023	Staff meeting 11:30am-1pm	0.00	117.82	
01493	Salonen Electrical Inc	03/30/2023	Regular	0.00	330.00	56503
3970	Invoice	03/22/2023	electrical work at 3rd st building	0.00	330.00	
01272	SARAH CHAVARIN	03/30/2023	Regular	0.00	83.68	56504
INV0008818	Invoice	03/29/2023	qtrly meting bday cake - 2015 Bond release ...	0.00	83.68	
01599	SMILE BUSINESS PRODUCTS, INC	03/30/2023	Regular	0.00	89.55	56505
1108213	Invoice	03/23/2023	COPIES	0.00	89.55	
01709	The Lincoln National Life Insurance Company	03/30/2023	Regular	0.00	76.47	56506
4532007508	Invoice	03/29/2023	Life Insurance	0.00	76.47	
01820	Thompson Woolley Builders, Inc	03/30/2023	Regular	0.00	1,675.00	56507
I-23-633	Invoice	03/24/2023	additional roof coating around SE roof drain	0.00	800.00	
I-23-637	Invoice	03/24/2023	Install addition receptacles in new office	0.00	875.00	
01192	VISION SERVICE PLAN	03/30/2023	Regular	0.00	1,164.54	56508
817511585	Invoice	03/19/2023	MEDICAL INSURANCE WITHHELD- March/Apr..	0.00	1,164.54	
01144	TROPHY WORKS	03/30/2023	Regular	0.00	106.78	56509
613411	Invoice	03/28/2023	Mahogany w/ gold plaque for Jaime	0.00	47.45	
913424	Invoice	03/29/2023	4 Brass name plates	0.00	59.33	
01257	1ST SECURITY & SOUND INC	04/10/2023	Regular	0.00	149.85	56510
0217381	Invoice	04/03/2023	MONITORING	0.00	149.85	
01532	Adrian Luna	04/10/2023	Regular	0.00	120.00	56511

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008855	Invoice	04/06/2023	Waterwaste treatment exam	0.00	120.00	
01603	Amazon Capital Services, Inc.	04/10/2023	Regular	0.00	1,136.63	56512
11VY-GG7P-LY33	Invoice	04/06/2023	paint gun (for Graffiti)	0.00	700.10	
1HX1-H1NG-7J67	Invoice	04/06/2023	small tools milwaukee grinder	0.00	289.17	
1KDH-P3PM-P63L	Invoice	04/06/2023	starter for mower	0.00	147.36	
00463	EXPRESS PERSONNEL SERVICE	04/10/2023	Regular	0.00	1,033.60	56513
28800360	Invoice	03/29/2023	Extra Help- PW	0.00	1,033.60	
00464	EZ NETWORK SOLUTIONS	04/10/2023	Regular	0.00	6,147.49	56514
42391	Invoice	04/04/2023	IT SERVICES	0.00	1,133.29	
TS42470	Invoice	04/04/2023	IT SERVICES	0.00	5,014.20	
00528	GILTON SOLID WASTE MANAGE	04/10/2023	Regular	0.00	1,895.07	56515
HUGHSS-080	Invoice	03/31/2023	STREET SWEEPING-March	0.00	1,895.07	
01851	Grid Solutions (US) LLC	04/10/2023	Regular	0.00	1,083.23	56516
1589651	Invoice	02/17/2023	HATCH LIFT STATION	0.00	1,083.23	
01794	HdL Coren & Cone	04/10/2023	Regular	0.00	768.62	56517
SIN026493	Invoice	03/30/2023	Contract Services - Sales tax (Jan-Mar 2023)	0.00	768.62	
00682	KAISER FOUNDATION HEALTH	04/10/2023	Regular	0.00	7,117.82	56518
691534641927	Invoice	04/03/2023	MEDICAL SERVICES- MAY	0.00	7,117.82	
01867	KIM WEIMER	04/10/2023	Regular	0.00	200.00	56519
INV0008849	Invoice	04/05/2023	Intermediate Governmental Accounting Class	0.00	200.00	
01838	Machado & Sons Construction, Inc	04/10/2023	Regular	0.00	7,050.00	56520
18036	Invoice	03/31/2023	ADA ramp to the new planning and building ...	0.00	7,050.00	
01459	Merry Mayhew	04/10/2023	Regular	0.00	126.05	56521
INV0008844	Invoice	04/05/2023	Jaime's retirement party	0.00	126.05	
00824	NEUMILLER & BEARDSLEE	04/10/2023	Regular	0.00	10,865.17	56522
339466	Invoice	03/24/2023	LEGAL SERVICES	0.00	1,600.00	
339601	Invoice	03/24/2023	LEGAL SERVICES	0.00	9,265.17	
00855	OPERATING ENGINEERS LOCAL	04/10/2023	Regular	0.00	330.00	56523
INV0008850	Invoice	04/05/2023	LOCAL UNION DUES #3	0.00	330.00	
00878	PETTY CASH	04/10/2023	Regular	0.00	190.01	56524
March 2023	Invoice	01/20/2023	Petty cash Jan 20th - March 31st	0.00	190.01	
00879	PG & E	04/10/2023	Regular	0.00	1,850.35	56525
INV0008843	Invoice	04/05/2023	UTILITIES	0.00	1,850.35	
01040	STANISLAUS COUNTY SHERIFF	04/10/2023	Regular	0.00	116,752.00	56526
February 2023	Invoice	03/11/2023	Law Enforcement Services - Feb 2023	0.00	116,752.00	
01089	SUTTER GOULD MEDICAL FOUN	04/10/2023	Regular	0.00	78.00	56527
997569420-43	Invoice	03/27/2023	Danielle Perez - Pre-Employment Physical	0.00	78.00	
01149	TURLOCK IRRIGATION DIST.	04/10/2023	Regular	0.00	1,479.60	56528
INV0008845	Invoice	04/05/2023	Assessment- 1st/2nd Installment Parcel 018...	0.00	790.80	
INV0008846	Invoice	03/21/2023	Assessment- 1st/2nd Installment Parcel 009...	0.00	688.80	
01176	USA BLUE BOOK	04/10/2023	Regular	0.00	868.12	56529
288098	Invoice	04/06/2023	supplies	0.00	868.12	
01264	VERIZON WIRELESS	04/10/2023	Regular	0.00	152.04	56530
9930948410	Invoice	03/24/2023	MIFI DEVICES/ CAMERAS	0.00	152.04	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	04/10/2023	Regular	0.00	40.12	56531
INV0008829	Invoice	03/31/2023	INCOME WITHHOLDING FOR CHILD SUPPORT	0.00	40.12	

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00049	ALLIED ADMINISTRATORS	04/13/2023	Regular	0.00	3,015.65	56532
INV0008886	Invoice	04/11/2023	DELTA DENTAL - May 2023	0.00	3,015.65	
01548	Amy Beasley	04/13/2023	Regular	0.00	135.00	56533
INV0008873	Invoice	04/07/2023	Cancelled by City for not providing insurance	0.00	135.00	
00094	AT&T MOBILITY	04/13/2023	Regular	0.00	399.19	56534
04012023	Invoice	04/02/2023	PHONES	0.00	399.19	
00104	AYERA TECHNOLOGIES INC.	04/13/2023	Regular	0.00	84.00	56535
451356	Invoice	04/01/2023	Ayera Tech Blanket P.O.	0.00	84.00	
01868	Carissa Espinoza	04/13/2023	Regular	0.00	28.00	56536
INV0008888	Invoice	04/12/2023	Damage Deposit	0.00	28.00	
00284	CHARTER COMMUNICATION	04/13/2023	Regular	0.00	259.38	56537
0013555040123	Invoice	04/01/2023	IP ADDRESS- PINE ST	0.00	259.38	
00305	CITY OF HUGHSON	04/13/2023	Regular	0.00	2,125.55	56538
INV0008885	Invoice	04/11/2023	LLDS & STARN PARK	0.00	2,125.55	
00463	EXPRESS PERSONNEL SERVICE	04/13/2023	Regular	0.00	4,372.88	56539
28642084	Invoice	02/15/2023	Extra Help- PW	0.00	601.92	
28667687	Invoice	02/22/2023	Extra Help- PW	0.00	1,975.76	
28690373	Invoice	03/01/2023	Extra Help- PW	0.00	761.60	
28827893	Invoice	04/05/2023	Extra Help- PW	0.00	1,033.60	
00546	GRANITE TELECOMMUNICATION	04/13/2023	Regular	0.00	1,439.10	56540
596073716	Invoice	04/01/2023	PHONES	0.00	1,439.10	
01612	GreatAmerica Financial Svcs.	04/13/2023	Regular	0.00	397.63	56541
33749155	Invoice	03/30/2023	LEASE	0.00	397.63	
00614	HUGHSON FARM SUPPLY	04/13/2023	Regular	0.00	1,600.62	56542
CM0000156	Credit Memo	03/17/2023	Blanket P.O. hughson farm supply	0.00	-15.08	
H449196	Invoice	04/10/2023	parts for Virismo mower	0.00	800.75	
H449209	Invoice	04/10/2023	parts for Virismo mower	0.00	51.08	
H449399	Invoice	03/08/2023	Blanket P.O. hughson farm supply	0.00	43.77	
H449426	Invoice	03/08/2023	Blanket P.O. hughson farm supply	0.00	40.52	
H449583	Invoice	03/09/2023	Blanket P.O. hughson farm supply	0.00	4.58	
H449930	Invoice	03/14/2023	Blanket PO	0.00	120.68	
H450300	Invoice	03/17/2023	Blanket P.O. hughson farm supply	0.00	44.16	
H450616	Invoice	03/20/2023	Blanket PO	0.00	10.00	
H450620	Invoice	03/20/2023	Blanket P.O. hughson farm supply	0.00	101.32	
H450749	Invoice	03/21/2023	Blanket P.O. hughson farm supply	0.00	51.32	
H451053	Invoice	03/24/2023	Blanket P.O. hughson farm supply	0.00	54.24	
H451362	Invoice	03/27/2023	Blanket P.O. hughson farm supply	0.00	64.66	
H451655	Invoice	03/30/2023	Blanket P.O. hughson farm supply	0.00	16.16	
H451686	Invoice	03/30/2023	Blanket PO	0.00	182.52	
H451734	Invoice	03/30/2023	Blanket P.O. hughson farm supply	0.00	5.38	
H451738	Invoice	03/30/2023	Blanket P.O. hughson farm supply	0.00	24.56	
00627	HUGHSON NAPA AUTO & TRUCK	04/13/2023	Regular	0.00	301.48	56543
357349	Invoice	03/01/2023	Blanket PO Napa Fleet	0.00	30.36	
357363	Invoice	03/01/2023	Balnknet PO	0.00	42.99	
357434	Invoice	03/02/2023	Blanket PO Napa Fleet	0.00	61.96	
357791	Invoice	03/08/2023	Blanket PO Napa	0.00	36.66	
357832	Credit Memo	03/09/2023	1026 Regular	0.00	-36.66	
357863	Invoice	03/09/2023	Blanket PO Napa Fleet	0.00	46.59	
357900	Invoice	03/10/2023	Blanket PO Napa Fleet	0.00	55.40	
357924	Invoice	03/10/2023	Blanket PO Napa	0.00	9.36	
358981	Invoice	03/28/2023	Balnknet PO	0.00	44.03	
359003	Invoice	03/28/2023	Blanket PO Napa	0.00	10.79	

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01069	Jared Steeley Water & Wastewater Management	04/13/2023	Regular	0.00	4,115.00	56544
9800	Invoice	04/03/2023	Blanket PO Lab /service	0.00	4,115.00	
01864	Parkson Corporation	04/13/2023	Regular	0.00	438.85	56545
AR1/51031220	Invoice	04/10/2023	HOSE FLEX RUBBER	0.00	438.85	
01073	STILES TRUCK BODY & EQUIP	04/13/2023	Regular	0.00	500.00	56546
68946	Invoice	04/12/2023	Crane repair	0.00	500.00	
01093	SYNAGRO WEST, LLC	04/13/2023	Regular	0.00	9,970.09	56547
37461	Invoice	04/01/2023	Blanket PO Sludge waste	0.00	9,970.09	
01115	THE HOME DEPOT CRC	04/13/2023	Regular	0.00	509.51	56548
023909	Invoice	03/23/2023	Blanket PO home depot	0.00	159.44	
028388	Invoice	02/28/2023	Blanket PO home depot	0.00	42.27	
028837	Invoice	03/28/2023	Blanket PO home depot	0.00	86.44	
208465	Invoice	03/21/2023	Blanket PO home depot	0.00	192.47	
2180345	Invoice	03/21/2023	Blanket PO home depot	0.00	25.99	
INV0008896	Invoice	03/30/2023	Blanket PO home depot	0.00	2.90	
01176	USA BLUE BOOK	04/13/2023	Regular	0.00	229.89	56549
319658	Invoice	04/12/2023	WELL 3 FLOAT	0.00	45.24	
319906	Invoice	04/12/2023	CLORINE PARTS	0.00	184.65	
01206	WARDEN'S OFFICE	04/13/2023	Regular	0.00	559.42	56550
2095877-0	Invoice	04/06/2023	MISC OFFICE SUPPLIES	0.00	559.42	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	04/14/2023	Regular	0.00	40.12	56551
INV0008915	Invoice	04/14/2023	INCOME WITHHOLDING FOR CHILD SUPPORT	0.00	40.12	
01869	Ranch Hand Kitchen	04/14/2023	Regular	0.00	219.09	56552
INV0008929	Invoice	04/14/2023	Mayor's meeting hosted by Hughson	0.00	219.09	
00016	ABS PRESORT	04/19/2023	Regular	0.00	1,644.73	56553
131633	Invoice	04/11/2023	BILL PRINTING- APRIL	0.00	1,644.73	
00032	AFLAC	04/19/2023	Regular	0.00	425.98	56554
389183	Invoice	04/11/2023	AFLAC	0.00	425.98	
01603	Amazon Capital Services, Inc.	04/19/2023	Regular	0.00	119.58	56555
1IMG6-74F4-3T4F	Invoice	04/07/2023	chemical labels/portfolio folder	0.00	119.58	
01280	CHRISTI AGUIAR	04/19/2023	Regular	0.00	28.00	56556
INV0008932	Invoice	04/12/2023	bottles, trash, candy wrappers, & confetti lit...	0.00	28.00	
00310	CLARK'S PEST CONTROL	04/19/2023	Regular	0.00	206.00	56557
33222303	Invoice	04/14/2023	PEST CONTROL	0.00	129.00	
33222322	Invoice	04/17/2023	PEST CONTROL	0.00	77.00	
01262	CUSTOM LOCKSMITH AND ALARM, INC.	04/19/2023	Regular	0.00	693.30	56558
46593	Invoice	04/17/2023	Door locks	0.00	693.30	
00395	DENAIR LUMBER CO	04/19/2023	Regular	0.00	682.21	56559
2069047	Invoice	04/17/2023	lumber for lebright benches	0.00	682.21	
00406	Department of Conservation	04/19/2023	Regular	0.00	472.93	56560
INV0008935	Invoice	04/14/2023	SMIP FEES - 1st QTR 2023	0.00	472.93	
00463	EXPRESS PERSONNEL SERVICE	04/19/2023	Regular	0.00	2,067.20	56561
28873622	Invoice	04/12/2023	Extra Help- PW	0.00	826.88	
28873622-2	Invoice	04/12/2023	22/23 Extra Help	0.00	1,240.32	
00523	GEORGE REED, INC	04/19/2023	Regular	0.00	165.22	56562
100295055	Invoice	04/17/2023	asphalt	0.00	165.22	
00914	Harbans Singh ET AL	04/19/2023	Regular	0.00	37.88	56563

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1018808	Invoice	04/17/2023	propape for asphalt torch	0.00	37.88	
00581	HENSLEY'S PAVING	04/19/2023	Regular	0.00	1,993.90	56564
INV0008934	Invoice	04/17/2023	REFUND ON DEPOSIT; LESS USAGE	0.00	1,993.90	
00614	HUGHSON FARM SUPPLY	04/19/2023	Regular	0.00	1,121.19	56565
H452077	Invoice	04/17/2023	stihl tiller/broom	0.00	1,121.19	
01583	Hunt & Sons, Inc.	04/19/2023	Regular	0.00	1,707.74	56566
27142	Invoice	04/05/2023	Blanket PO fuel	0.00	216.54	
40106	Invoice	04/05/2023	Gasoline	0.00	1,491.20	
00631	ICMA	04/19/2023	Regular	0.00	828.35	56567
INV0008949	Invoice	04/18/2023	Membership Renewal	0.00	828.35	
01398	Jose Vasquez	04/19/2023	Regular	0.00	58.26	56568
INV0008930	Invoice	04/12/2023	Lunch - Maintenance worker interview panel	0.00	58.26	
01256	JOSEPHINE'S SPECIALTIES	04/19/2023	Regular	0.00	16.25	56569
745	Invoice	04/14/2023	City Logo- Danielle Perez	0.00	16.25	
01459	Merry Mayhew	04/19/2023	Regular	0.00	162.00	56570
INV0008947	Invoice	04/18/2023	Annual Webex Renewal	0.00	162.00	
01277	MICHELL MUNOZ	04/19/2023	Regular	0.00	28.00	56571
INV0008931	Invoice	04/12/2023	bottles, trash, candy wrappers, & confetti lit...	0.00	28.00	
00775	MISSION UNIFORM SERVICE	04/19/2023	Regular	0.00	1,012.95	56572
518863000	Invoice	03/06/2023	Uniform Services (Blanket PO)	0.00	137.80	
518863001	Invoice	03/06/2023	Blanket PO uniforms	0.00	66.24	
518863002	Invoice	03/06/2023	Uniform Services (Blanket PO)	0.00	61.10	
518873395	Invoice	03/01/2023	Uniform Services (Blanket PO)	0.00	39.51	
518873632	Invoice	03/10/2023	Blanket PO uniforms	0.00	72.01	
518904618	Invoice	03/13/2023	Uniform Services (Blanket PO)	0.00	97.12	
518904619	Invoice	03/13/2023	Blanket PO uniforms	0.00	66.24	
518904620	Invoice	03/13/2023	Uniform Services (Blanket PO)	0.00	61.10	
518950439	Invoice	03/20/2023	Uniform Services (Blanket PO)	0.00	81.05	
518950440	Invoice	03/20/2023	Blanket PO uniforms	0.00	66.24	
518950441	Invoice	03/20/2023	Uniform Services (Blanket PO)	0.00	61.10	
518994587	Invoice	03/27/2023	Uniform Services (Blanket PO)	0.00	76.10	
518994588	Invoice	03/27/2023	Blanket PO uniforms	0.00	66.24	
518994590	Invoice	03/27/2023	Uniform Services (Blanket PO)	0.00	61.10	
00824	NEUMILLER & BEARDSLEE	04/19/2023	Regular	0.00	2,325.00	56573
340526	Invoice	04/17/2023	LEGAL SERVICES	0.00	2,200.00	
340527	Invoice	04/14/2023	LEGAL SERVICES	0.00	125.00	
00901	PREFERRED ALLIANCE, INC.	04/19/2023	Regular	0.00	108.18	56574
0186346-IN	Invoice	04/17/2023	MARCH 2023 - ADMIN FEE	0.00	108.18	
01408	RAYA, NEIL	04/19/2023	Regular	0.00	66.99	56575
INV0008951	Invoice	04/13/2023	phone case, charger, screen cover	0.00	66.99	
01870	River City Window & Doors	04/19/2023	Regular	0.00	241.10	56576
INV0008950	Invoice	04/18/2023	Refund on building permit. Permit not need...	0.00	241.10	
01009	SHRED-IT USA LLC	04/19/2023	Regular	0.00	191.10	56577
8003690303	Invoice	04/03/2023	Shredding	0.00	191.10	
01090	SUTTER HEALTH PLUS	04/19/2023	Regular	0.00	16,250.78	56578
2541193	Invoice	04/18/2023	MEDICAL INSURANCE- May 2023	0.00	16,250.78	
01107	TELSTAR INSTRUMENTS, INC	04/19/2023	Regular	0.00	1,779.00	56579
116141	Invoice	04/17/2023	Well 3 (well start issues)	0.00	1,779.00	

Check Report

Date Range: 03/23/2023 - 05/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01709	The Lincoln National Life Insurance Company	04/19/2023	Regular	0.00	353.43	56580
INV0008948	Invoice	04/18/2023	Life Insurance - May 2023	0.00	353.43	
01820	Thompson Woolley Builders, Inc	04/19/2023	Regular	0.00	25,800.00	56581
P-23-458-2	Invoice	04/12/2023	Roof Replacement for Sewer Pump at Hatch...	0.00	25,800.00	
01128	THORSEN'S INC.	04/19/2023	Regular	0.00	-158.75	56582
01128	THORSEN'S INC.	04/19/2023	Regular	0.00	158.75	56582
1134601	Invoice	04/17/2023	plumbing service for 2131 4th st	0.00	158.75	
01066	STATE WATER RESOURCES CONTROL BOARD	04/19/2023	Regular	0.00	591,136.15	56583
INV0008967	Invoice	04/10/2023	Clean Water State Revolving Fund	0.00	591,136.15	
01872	Carnitas El Bajio	04/24/2023	Regular	0.00	300.00	56584
INV0008968	Invoice	04/24/2023	Admin Luncheon + TIP	0.00	300.00	
01603	Amazon Capital Services, Inc.	04/28/2023	Regular	0.00	292.06	56585
166H-QLQ9-6J9H	Invoice	04/19/2023	Office Supplies	0.00	292.06	
00123	BAY ALARM CO	04/28/2023	Regular	0.00	199.50	56586
20512087	Invoice	04/26/2023	Bay Alarm	0.00	199.50	
00284	CHARTER COMMUNICATION	04/28/2023	Regular	0.00	97.77	56587
0054047041023	Invoice	04/10/2023	IP ADDRESS- 1ST	0.00	97.77	
00326	COIT SERVICES	04/28/2023	Regular	0.00	134,179.28	56588
MOD-S-000043901	Invoice	04/19/2023	SENIOR CENTER CLEANUP - FIRE DAMAGE	0.00	134,179.28	
01601	Colantuono, Highsmith & Whatley, PC	04/28/2023	Regular	0.00	812.50	56589
54720	Invoice	02/11/2023	Professional Services - Jan 2023	0.00	812.50	
01538	Colonial Life	04/28/2023	Regular	0.00	583.20	56590
0401771	Invoice	04/16/2023	Colonial Life - APRIL	0.00	583.20	
00332	CONDOR EARTH TECHNOLOGIES	04/28/2023	Regular	0.00	14,803.25	56591
88834	Invoice	02/28/2023	OVTA MAPPING 2021/2023	0.00	11,093.57	
88965	Invoice	03/31/2023	FY22-24 MS4 STORM WATER SUPPORT	0.00	3,709.68	
01570	CSG Consultants	04/28/2023	Regular	0.00	3,895.00	56592
50496	Invoice	04/14/2023	in house building services & fire plan check s...	0.00	3,895.00	
00463	EXPRESS PERSONNEL SERVICE	04/28/2023	Regular	0.00	5,994.88	56593
28904228	Invoice	04/19/2023	Extra Help- PW	0.00	2,894.08	
28940190	Invoice	04/26/2023	Extra Help- PW	0.00	3,100.80	
00464	EZ NETWORK SOLUTIONS	04/28/2023	Regular	0.00	11,672.10	56594
42495	Invoice	04/19/2023	IT SERVICES	0.00	9,802.58	
42496	Invoice	04/19/2023	IT SERVICES	0.00	1,869.52	
01539	Gateway Pacific Contractors, Inc.	04/28/2023	Regular	0.00	380,332.50	56595
INV0008970	Invoice	04/25/2023	WELL #7 REPLACEMENT PHASE IV	0.00	380,332.50	
01539	Gateway Pacific Contractors, Inc.	04/28/2023	Regular	0.00	20,017.50	56596
INV0008969	Invoice	04/25/2023	WELL #7 REPLACEMENT PHASE IV	0.00	20,017.50	
00522	GEOANALYTICAL LABORATORIE	04/28/2023	Regular	0.00	93.00	56597
J3C0906	Invoice	04/17/2023	INVESTIGATIVE LAB	0.00	93.00	
00528	GILTON SOLID WASTE MANAGE	04/28/2023	Regular	0.00	74,673.29	56598
INV0008975	Invoice	04/25/2023	GARBAGE SERVICE- MARCH 2023	0.00	74,673.29	
01322	GOSE, ASHTON	04/28/2023	Regular	0.00	85.91	56599
INV0008973	Invoice	04/25/2023	WATER, JUICE, NAPKIN-HUGHSON HAS HEA...	0.00	85.91	
01794	HdL Coren & Cone	04/28/2023	Regular	0.00	1,412.50	56600
SIN027362	Invoice	04/25/2023	Contract Services- Sales Tax 2ND Qtr	0.00	1,412.50	

Check Report

Date Range: 03/23/2023 - 05/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00594	HINDERLITER, dELLAMAS &	04/28/2023	Regular	0.00	753.29	56601
SIN023576	Invoice	04/25/2023	Contract Services - Sales Tax Oct-Dec 2022	0.00	753.29	
00614	HUGHSON FARM SUPPLY	04/28/2023	Regular	0.00	711.95	56602
H454017	Invoice	04/24/2023	stihl equipment	0.00	711.95	
01823	Iconix Waterworks (US) Inc.	04/28/2023	Regular	0.00	1,893.74	56603
U2316014361	Invoice	04/27/2023	Water parts	0.00	1,893.74	
00659	J.B. Anderson Land Use Planning	04/28/2023	Regular	0.00	640.50	56604
040123HUGH	Invoice	04/25/2023	GENERAL PLANNING SERVICES	0.00	640.50	
01867	KIM WEIMER	04/28/2023	Regular	0.00	73.05	56605
INV0008974	Invoice	04/25/2023	REIMBURSE FOR ADMIN DAY - SODAS & GIF...	0.00	73.05	
00744	MAIN STREET DELI & BAKERY	04/28/2023	Regular	0.00	118.00	56606
04222023	Invoice	04/22/2023	HUGHSON HAS HEART EVENT	0.00	118.00	
01873	Marie Merryman	04/28/2023	Regular	0.00	158.75	56607
INV0008972	Invoice	04/21/2023	SEWER PLUGGED - RESIDENT REIMBURSEM...	0.00	158.75	
00755	MCR ENGINEERING, INC	04/28/2023	Regular	0.00	17,016.88	56608
18131	Invoice	04/25/2023	WELL 7 SITE IMPROVEMENTS	0.00	3,465.00	
18134	Invoice	03/22/2023	HUGHSON CITY ENGINEER	0.00	13,551.88	
00799	MOSS, LEVY & HARTZHEIM, LLP	04/28/2023	Regular	0.00	11,224.00	56609
13733	Invoice	03/31/2023	Audit Fieldwork - YE 06/30/22	0.00	11,224.00	
00822	NESTLE WATERS	04/28/2023	Regular	0.00	361.25	56610
03D6703905050	Invoice	04/20/2023	Water for City Hall	0.00	76.48	
13D0025664277	Invoice	04/20/2023	Blanket PO water service	0.00	284.77	
01435	North Valley Labor Compliance Services	04/28/2023	Regular	0.00	225.00	56611
005098	Invoice	04/25/2023	PHASE II TANK CONSTRUCTION	0.00	225.00	
01000	SEEGER'S	04/28/2023	Regular	0.00	268.61	56612
0141139-IN	Invoice	04/11/2023	OFFICE SUPPLIES - PRINTED ENVELOPES	0.00	268.61	
01048	STANISLAUS COUNTY	04/28/2023	Regular	0.00	295.00	56613
468637	Invoice	04/27/2023	Hazmat reporting	0.00	295.00	
01149	TURLOCK IRRIGATION DIST.	04/28/2023	Regular	0.00	25,586.50	56614
INV0008971	Invoice	04/25/2023	ELECTRIC	0.00	25,586.50	
00005	United Site Services of California, Inc.	04/28/2023	Regular	0.00	80.78	56615
114-13562609	Invoice	03/31/2023	FENCE RENTAL	0.00	80.78	
01192	VISION SERVICE PLAN	04/28/2023	Regular	0.00	499.09	56616
817734468	Invoice	04/19/2023	MEDICAL INSURANCE WITHHELD- MAY 2023	0.00	499.09	
01206	WARDEN'S OFFICE	04/28/2023	Regular	0.00	55.16	56617
2096480-0	Invoice	04/19/2023	MISC OFFICE SUPPLIES	0.00	55.16	
01048	STANISLAUS COUNTY	04/28/2023	Regular	0.00	667.00	56618
467535	Invoice	04/27/2023	corp yard permit	0.00	667.00	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	05/01/2023	Regular	0.00	40.12	56619

Check Report

Date Range: 03/23/2023 - 05/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008995	Invoice	05/01/2023	INCOME WITHHOLDING FOR CHILD SUPPORT	0.00	40.12	

Bank Code Payable Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	245	166	0.00	1,838,115.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-399.85
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	245	168	0.00	1,837,715.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	245	166	0.00	1,838,115.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-399.85
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	245	168	0.00	1,837,715.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH/CONSOLIDATED CASH	3/2023	285,705.18
999	POOLED CASH/CONSOLIDATED CASH	4/2023	1,551,970.41
999	POOLED CASH/CONSOLIDATED CASH	5/2023	40.12
			1,837,715.71



UBPKT03126 - Generate Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
16-2635-001	HURST, EMILY & WADE	3/23/2023	56454	534.93			534.93	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	534.93				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	534.93
Revenue Total:	534.93

General Ledger Distribution

Posting Date: 03/23/2023

	Account Number	Account Name	Posting Amount	IFT
Fund: 510 - WATER/SEWER DEPOSIT	510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	-534.93	Yes
	510-11040	CUSTOMER CREDITS	534.93	
	510 Total:		0.00	
Fund: 999 - POOLED CASH/CONSOLIDATED CASH	999-10010	CASH IN BANK-MONEY MARKET	-534.93	
	999-20000	DUE TO OTHER FUNDS (POOLED CASH)	534.93	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



Hughson

Refund Check Register

Refund Check Detail

UBPKT03123 - Generate Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
12-0300-001	FOX ROAD SCHOOL	3/22/2023	56452	69,370.10			69370.10	Generated From Billing
Total Refunds: 1		Total Refunded Amount:		69,370.10				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	69370.10
Revenue Total:	69370.10

General Ledger Distribution

Posting Date: 03/22/2023

	Account Number	Account Name	Posting Amount	IFT
Fund: 510 - WATER/SEWER DEPOSIT	510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	-69,370.10	Yes
	510-11040	CUSTOMER CREDITS	69,370.10	
	510 Total:		0.00	
Fund: 999 - POOLED CASH/CONSOLIDATED CASH	999-10010	CASH IN BANK-MONEY MARKET	-69,370.10	Yes
	999-20000	DUE TO OTHER FUNDS (POOLED CASH)	69,370.10	
	999 Total:		0.00	
	Distribution Total:		0.00	



CITY COUNCIL AGENDA ITEM NO. 3.3

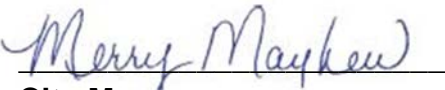
SECTION 3: CONSENT CALENDAR

Meeting Date: May 8, 2023

Subject: Approval of the First Amendment to the Agreement with the Hughson Chamber of Commerce for Promotional Services and Authorization for the City Manager to Execute the Agreement

Enclosures: First Amendment to the Agreement between the City of Hughson and the Hughson Chamber of Commerce
Agreement between the City of Hughson and the Hughson Chamber of Commerce

Presented By: Merry Mayhew, City Manager

Approved By: 
City Manager

Staff Recommendations:

1. Approve the First Amendment to the Agreement with the Hughson Chamber of Commerce for promotional services.
2. Authorize the City Manager to execute the agreement inclusive of any final edits by the City Attorney.

Background and Overview:

On March 14, 2016, the Hughson City Council approved a sponsorship agreement, in the amount of \$5,000 annually, with the Hughson Chamber of Commerce for the Hughson Fruit and Nut Festival and the Hughson Christmas Festival. Due to the success of both events, the promotional opportunity for the City of Hughson, during the annual signature events, is considered beneficial to the City of Hughson. The Agreement with the Chamber of Commerce was amended annually through 2019.

The Hughson Chamber of Commerce Board of Directors explored new services to be offered based on the needs of local businesses. Notary and Certificate of Origin services were two new services that the Board of Directors expressed interest in providing to members and the public going forward. While these services are not currently offered by the Chamber, the festivals (Hughson Fruit and Nut and Hughson Christmas Parade/Festival), networking opportunities, business support, marketing,

referrals, ribbon cuttings, education, etc. provide opportunities for the City to partner with the Chamber.

In March 2020, due to the COVID-19 pandemic, the Fruit and Nut Festival as well as the Christmas Festival was canceled and the City did not bring forward the Agreement for renewal in years 2020 and 2021.

Discussion:

In March 2022, the City Council approved a new Agreement with the Hughson Chamber of Commerce for Promotional Services that differed from past agreements, in that the City sponsorship of the Chamber events will be through in-kind City services as opposed to paying \$5,000 annually.

The main elements of the new Agreement are as follows:

Term: March 15, 2022, to March 15, 2023.

Extension: By Written Agreement.

Cost: In-kind City services up to a \$10,307 not-to-exceed amount:

- Street Closure Permit
- Garbage bags
- City staff overtime
- Additional police services
- Rental of water barricades

Services provided by the Chamber include:

- VIP Stars Sponsorship of the Hughson Fruit and Nut Festival.
- Event Sponsorship of the Hughson Christmas Festival.
- Promotion of City and local businesses through the Chamber newsletter, website, Facebook, and other social media.

The services provided by the Hughson Chamber of Commerce through this agreement will promote the City of Hughson and its initiatives at Chamber events. This First Amendment to the Agreement (attached) extends the term and adds the following conditions to the Agreement:

The term of the Agreement will automatically renew for successive terms of 12 months each unless terminated in accordance with the Agreement.

The Chamber will obtain a license from California Department of Alcohol Beverage Control to allow the sale and consumption of alcoholic beverages during the Festival;

The Chamber will submit a detailed site plan for the Festival to the City for approval; and

The Chamber will submit to the City an application for a Festival permit: a copy of the application, an alcohol license, and a road closure permit.

Fiscal Impact:

The in-kind costs associated with the Agreement with the Hughson Chamber of Commerce for Promotional Services were up to \$10,307 in-kind services. In 2023, the cost for the Sheriff's Department for the Festival has increased to an estimated \$13,675.36. Historically the Sheriff's Department absorbed half of the cost and the City absorbed the other half, which increases the City's portion as noted below. In future years, and as the Festival grows the City will work with the Chamber to also absorb a portion of the Sheriff's costs. Currently, the in-kind services are funded from the General Fund and are budgeted annually:

Street Closure Permit	\$207
Garbage Bags	\$400
Staff Overtime	\$700 (up to 16 hours)
Additional Police Services	\$6,838
Rental of Water Barricades	<u>\$2,500</u>
	\$10,645

**FIRST AMENDMENT
TO
AGREEMENT BETWEEN THE CITY OF HUGHSON AND THE HUGHSON
CHAMBER OF COMMERCE FOR PROMOTIONAL SERVICES**

This First Amendment to Agreement Between the City of Hughson and the Hughson Chamber of Commerce for Promotional Services ("*First Amendment*") is entered into as of April 4, 2023 by and between the City of Hughson, a California general law city ("*City*") and the Hughson Chamber of Commerce, a California nonprofit mutual benefit corporation ("*Chamber*").

Recitals:

- A. City and Chamber did enter into that certain Agreement Between the City of Hughson and the Hughson Chamber of Commerce for Promotional Services dated March 15, 2022 ("*Agreement*") for promotional services to be provided by Chamber for City.
- B. City and Chamber now wish to amend the Agreement as provided in this First Amendment.

Agreement:

1. Section 1.4 of the Agreement, containing a definition of "Expiration Date", is deleted in its entirety.
2. Section 2 of the Agreement is deleted and replaced in its entirety with the following:
 2. TERM. The term of this Agreement shall commence as 12:00 a.m. on the Commencement Date and shall be automatically renewed for successive terms of twelve (12) months each unless terminated in accordance with Section 11 of this Agreement.
3. Section 7 of the Agreement is renamed "COVENANTS OF THE PARTIES".
4. New Subsection 7.2 is added to the Agreement as follows:
 - 7.2. Chamber will obtain a license from the California Department of Alcohol Beverage Control to allow the sale and consumption of alcoholic beverages during the Hughson Fruit and Nut Festival at one or more locations hosting the Festival within the City limits ("*ABC License*"). Chamber will comply with all terms of the ABC License.
5. New Subsection 7.3 is added to the Agreement as follows:
 - 7.3. At least 90 days prior to the commencement date of the Hughson Fruit and Nut Festival, Chamber will submit a detailed site plan for the Festival to City for its approval. Upon obtaining City approval of the site plan, Chamber will deliver a copy of the

approved site plan to the Hughson Chief of Police and the Hughson Consolidated Fire Department.

6. New Subsection 7.4 is added to the Agreement as follows:

7.4. Chamber acknowledges and agrees Title 9, Chapter 16 of the Hughson Municipal Code is applicable to the Hughson Fruit and Nut Festival, and Chamber agrees it will submit an application for a permit for the Festival to the Hughson Community Development Director a copy of the application, alcohol license, and road closures.

7. Section 11 of the Agreement is deleted and replaced in its entirety with the following:

11. TERMINATION. Either City or Chamber may terminate this Agreement for any or no reason upon delivery of written to the non-terminating party; provided however, if City has delivered compensation to Chamber as set forth in Section 4 of this Agreement, then Chamber may not terminate this Agreement until after completion of the Hughson Fruit and Nut Festival for which such compensation was delivered.

8. All provisions of the Agreement, as amended, except as modified by this First Amendment, remain in full force and effect and are reaffirmed.

9. All capitalized terms used herein but not specifically defined herein have the meaning given to them in the Agreement.

10. The recitals first-above written are incorporated into this First Amendment.

11. This First Amendment may be executed via telefax or electronic signatures and simultaneously in one or more counterparts, each of which will be deemed an original, but all of which together shall constitute one and the same instrument.

“CITY”:

CITY OF HUGHSON,
a California general law city

By: _____

Name: Merry Mayhew

Title: City Manager

“CHAMBER:

HUGHSON CHAMBER OF COMMERCE
a California nonprofit mutual benefit corporation

By:  _____

Name: Rikki Perezchica

Title: Hughson Chamber of Commerce President

**AGREEMENT BETWEEN
THE CITY OF HUGHSON AND THE HUGHSON CHAMBER OF COMMERCE
FOR PROMOTIONAL SERVICES**

This Agreement for Promotional and Notary Services (the "Agreement") is made and entered into this 15th day of March 2022 by and between the City of Hughson, a General Law City ("City") and the Hughson Chamber of Commerce ("Chamber").

RECITALS

WHEREAS, the City desires to continue supporting economic development within the City of Hughson for the benefit of all of its residents through and including sponsorship of events open to the entire community as well as supporting the Chamber of Commerce, and

WHEREAS, the Chamber has several events that focus on local economic activities as well as events open to the entire community; and

WHEREAS, the City and Chamber desire to enter into this agreement to aid the City in accomplishing its efforts in promoting the City.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

AGREEMENT

1. **DEFINITIONS**

1.1. "Scope of Services": The professional services to be provided are set forth in the "Scope of Services" attached hereto as Exhibit A and incorporated herein by this reference.

1.2. "Approved Fee Schedule": The compensation for such services will be through in-kind City services as set forth in section 4.1.

1.3. "Commencement Date": March 15, 2022.

1.4. "Expiration Date": March 14, 2023.

2. **TERM**

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the Expiration Date unless extended by written agreement of the parties or terminated earlier in accordance with Section 14 ("Termination") below.

3. SERVICES TO BE PROVIDED

3.1. The Chamber shall be required to perform all of the services identified in the Scope of Services attached hereto as Exhibit A.

3.2. The Chamber shall perform all work to the highest standards of its profession and in a manner reasonably satisfactory to the City.

3.3. The Chamber represents that it has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by the Chamber or under its supervision, and all personnel engaged in the work shall be qualified to perform such services.

4. COMPENSATION

4.1. As consideration for the Chamber performing services set forth in Section 3.1, the City shall provide the following in-kind services up to the amounts identified for the Hughson Fruit and Nut Festival:

Service	Not-to-Exceed
Street Closure Permit	\$207
Garbage Bags	\$400
Staff Overtime	\$700 (up to 16 hours)
Additional Police Services	\$6,500
Rental of Water Barricades	<u>\$2,500</u>

Total Not-to-Exceed Amount\$10,307

5. RELATIONSHIP OF PARTIES

The Chamber is, and shall at all times remain as to the City, a wholly independent contractor. The Chamber shall have no power to incur any debt, obligation, or liability on behalf of the City or otherwise to act on behalf of the City as an agent. Neither the City nor any of its agents shall have control over the conduct of the Chamber or any of the Chamber's employees, except to the extent provided in this Agreement. The Chamber shall not represent that it is, or that any of its agents or employees are, in any manner employees of the City.

6. MUTUAL INDEMNIFICATION

6.1. To the fullest extent permitted by law, the Chamber and City shall each indemnify, hold harmless and defend the other and the other's officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of the other or any of its officers, employees, servants, agents, or subcontractors in the performance of this Agreement.

Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of party's choice.

6.2. The obligations of the Chamber and City under this Section 6 will not be limited by the provisions of any workers' compensation act or similar act. The parties expressly waive its statutory immunity under such statutes or laws as to the other party, its officers, agents, employees and volunteers.

6.3. The parties do not, and shall not, waive any rights that it may possess against the other because of the acceptance by the party, or the deposit with a party, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

7. MUTUAL COOPERATION

7.1. The City shall provide the Chamber with all pertinent data, documents and other requested information as is reasonably available for the proper performance of Chamber's services under this Agreement.

8. RECORDS AND INSPECTIONS

The Chamber shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of three years after the expiration or termination of this Agreement. The City shall have the right to access and examine such records, without charge, during normal business hours. The City shall further have the right to audit such records, to make transcripts therefrom and to inspect all program data, documents, proceedings, and activities.

9. NOTICES

Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (i) the day of delivery if delivered by hand, facsimile or overnight courier service during the Chamber's and City's regular business hours; or (ii) on the third business day following deposit in the United States mail if delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the parties may, from time to time, designate in writing).

If to City:

City of Hughson
P.O. Box 9
Hughson, CA 95326
Telephone: (209) 883-4055
Facsimile: (209) 883-2638

With courtesy copy to:

Daniel J. Schroeder, City Attorney
Neumiller & Beardslee
P.O. Box 20
3121 W. March Lane, Suite 100
Stockton, CA 95219
Telephone: (209) 948-8200
Facsimile: (209) 948-4910

If to Chamber:

Hughson Chamber of Commerce
7012 Pine Street/PO Box 1717
Hughson, CA 95326
Telephone: (209) 883-0811
Facsimile: (209) 883-0305

10. SURVIVING COVENANTS

The parties agree that the covenants contained in Section 6 and 7 of this Agreement shall survive the expiration or termination of this Agreement.

11. TERMINATION

11.1. Either party to his Agreement may terminate this agreement for cause upon the breach of this Agreement by the other party.

12. GENERAL PROVISIONS

12.1. In the performance of this Agreement, the Chamber shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, sexual orientation, national origin, ancestry, age, physical or mental disability or medical condition.

12.2. The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph thereof at the head of which it appears, the section or paragraph thereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

12.3. The waiver by the Chamber or City of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition

herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by the Chamber or City unless in writing.

12.4. Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies. In the event legal action shall be necessary to enforce any term, covenant or condition herein contained, the party prevailing in such action, whether reduced to judgment or not, shall be entitled to its reasonable court costs, including accountants' fees, if any, and attorneys' fees expended in such action. The venue for any litigation shall be Stanislaus County, California.


12.5. If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

12.6. This Agreement shall be governed and construed in accordance with the laws of the State of California.


12.7. All documents referenced as exhibits in this Agreement are hereby incorporated into this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between City and the Chamber with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the parties. Amendments hereto or deviations here from shall be effective and binding only if made in writing and executed by City and the Chamber.

TO EFFECTUATE THIS AGREEMENT, the parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

HUGHSON CHAMBER OF COMMERCE

By: 
Rikki Perezchica, President

CITY OF HUGHSON

By: 
George Carr, Mayor

APPROVED AS TO FORM


By: 
Daniel J. Schroeder, City Attorney

EXHIBIT A
SCOPE OF WORK

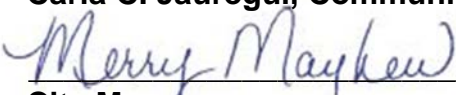
The Chamber shall perform the following services:

- The Chamber shall list the City as a \$5,000 Premier VIP Sponsor of the Hughson Fruit and Nut Festival Sponsorship.
- The Chamber shall list the City as the highest-level Event Sponsor of the Hughson Christmas Festival Sponsorship.
- The Chamber shall promote the City and local businesses through the Chamber Newsletter, Website, Facebook and other social media accounts.



CITY COUNCIL AGENDA ITEM NO. 3.4

SECTION 3: CONSENT CALENDAR

Meeting Date: May 8, 2023
Subject: Approval to Adopt Resolution No. 2023-19, Supporting the Approval of the Fiscal Year 2023-2024 Community Development Block Grant (CDBG) Annual Action Plan (AAP)
Presented By: Carla C. Jauregui, Community Development Director
Approved By: 
City Manager

Staff Recommendation:

Adopt Resolution No. 2023-19, supporting the approval of the Fiscal Year 2023-2024 Community Development Block Grant (CDBG) Annual Action Plan (AAP).

Background:

In 2002, Stanislaus County was designated an Urban County by the Federal Housing and Urban Development Department (HUD) and receives an annual allocation to be shared among Stanislaus County and the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank and Waterford. With this designation, Stanislaus County qualifies as an “entitlement” jurisdiction which means that the County receives Community Development Block Grant (CDBG) funds from HUD without participating in the competitive application process. The County together with these cities form what is known as the Stanislaus County Community Development Block Grant (CDBG) Consortium (hereafter referred to as the Urban County).

Discussion:

During Fiscal Year 2023-2024, Stanislaus Urban County (hereinafter Urban County) expects to receive \$2,335,030 in Community Development Block Grant (CDBG) program funding and \$208,317 in ESG funding. The CDBG funds and the ESG funds are to be used for the following activities.

- Infrastructure Improvements
- Economic Development Programs
- Affordable Housing

- Fair Housing Services
- Public Services
- Homeless Shelter Services
- Homeless Prevention
- Homeless Services Data Collection

Hughson's estimated CDBG allocation is approximately \$178,173 which includes \$10,160 for administration costs. Staff recommends the use of the funds for the completion of the Walker Lane Improvement Project. Prior to the pandemic, the Walker Lane Improvement Project was slated to complete design work in Fiscal Year 2019-2020 and begin construction in Fiscal Year 2020-2021. The project was delayed for environmental compliance and a new income survey, which have both been completed. Additionally, staff felt it necessary to allow time for the City's newly contracted engineering firm to review the project plans and evaluate any necessary revisions that could have arisen due to the delays or unforeseen issues at the time of initial approval by the Council. The project is expected to begin construction in 2023-2024. This project and the annual CDBG fund allocation were previously approved by City Council for fiscal years 2019-2020, 2020-2021, and 2021-2022 and will result in the installation of curb, gutter, sidewalk, ADA-compliant pedestrian improvements, and roadway resurfacing on Walker Lane between 2nd Street and Tully Road. CDBG funding will cover environmental, design, construction, and inspection of improvements.

The 2023-2024 Walker Lane Improvement Project will build upon the 2nd Street Sidewalk Infill Project that was started in the 2017-2018 Fiscal Year and completed in the 2018-2019 Fiscal Year. This project installed curb, gutter and sidewalk, and pedestrian improvements on 2nd Street between Fox Road and Walker Lane. The 2023-2024 project goal is to complete the public improvements on Walker Lane between 2nd Street and Tully Road. Both projects are part of a multi-year effort to complete sidewalks and improve connectivity, mobility, and access for pedestrians.

Because the Walker Lane Improvement Project has been the CDBG project for the last four years, four community meetings for the purpose of gathering public comment were held on March 15, 2019, April 13, 2020, May 10, 2021, and March 29, 2022. No public comments were received.

Environmental Review:

This project is exempt from the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15303 (New Construction or Conversion of Small Structures) of the CEQA Guidelines. This project is not exempt from the National Environmental Protection Act because CDBG funds are federally sourced. As such, all NEPA requirements shall be met prior to any land disturbance and/or construction associated with this project.

Fiscal Impact:

The City currently has \$889,342.85 in CDBG funds available as of Fiscal Year 2022-2023 and is estimated to receive an additional \$178,173 in Fiscal Year 2023-2024.

The estimated cost for the construction of this project is approximately \$422,793 and available CDBG funding will be adequate to complete the phases of the project. Any remaining funds will be allocated to secondary projects identified as part of the Consolidated Plan. Staff will continue to look for other funding sources to be able to complete the construction of all projects identified to improve safety and the quality of life for the residents of Hughson.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION 2023-19**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON SUPPORTING
THE APPROVAL OF THE FISCAL YEAR 2023-2024 COMMUNITY DEVELOPMENT
BLOCK GRANT (CDBG) ANNUAL ACTION PLAN (AAP)**

WHEREAS, Stanislaus County in partnership with the cities of Ceres, Hughson, Newman, Oakdale, Patterson and Waterford form the Stanislaus Urban County for purposes of developing the AAP and receiving federal Housing and Urban Development (HUD), Community Development Block Grant (CDBG) and Emergency Solutions Grant (ESG) Program funding in total of \$2,543,347.00; and

WHEREAS, the City of Hughson chooses to participate in the entitlement process thereby receiving a portion of the CDBG entitlement grant to Stanislaus County and participating jurisdictions; and,

WHEREAS, the City of Hughson's allocation of CDBG funds is \$ 178,113.00 (\$168,013.00 for CDBG project activities and \$10,160 to administer) for 2023-2024 Fiscal Year; and,

WHEREAS, the development process of the AAP included several public meetings held at various locations and times throughout the urban county jurisdictions; and,

WHEREAS, the preparation of the AAP utilized consultation and coordination among various government agencies, private groups (for- and non-profit) and individuals; and,

WHEREAS, the following projects listed below have been selected as CDBG projects according to low to moderate income eligibility and existing health and safety issues in the project area(s): *Second Street Infrastructure Project (part 1), Walker Lane Infrastructure Project, Second Street Infrastructure Project (part 2), Tully Road Infrastructure Project, Charles Street Infrastructure Project, Elm Street Infrastructure Project, and Seventh Street Infrastructure Project.*

WHEREAS, the City of Hughson staff held local community meetings on the Walker Lane Improvement Project on March 15, 2019 and April 13, 2020, May 10, 2021 and March 29, 2022, and no public comments or input was received; and,

WHEREAS, the April 10th, 2023, City Council meeting was open to the public as an opportunity to provide comments on the Walker Lane Improvement Project; and,

WHEREAS, the City of Hughson, as shown in the 2023-2024 AAP, will utilize the City's CDBG allocations for the Walker Lane Improvement Project as well as future CDBG funding projected in the 2020-2025 Consolidated Plan (CP). As funding becomes available the City of Hughson will work within the CDBG income eligible areas of the City as indicated in the CP for additional projects that will be reported in future Annual Action Plans.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hughson hereby approves the Draft Fiscal Year 2023-2024 Annual Action Plan and authorizes the City Manager to execute the CDBG Subrecipient Agreement for FY 2023-2024.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 8th day of May 2023, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.5

SECTION 3: CONSENT CALENDAR

Meeting Date: May 8, 2023
Subject: Approval to Adopt Resolution No. 2023-20, Approving
Enclosure: Military Equipment Use Policy
Presented By: Fidel Landeros, Chief of Police Services

Approved By: Merry Mayhew
City Manager

Staff Recommendation:

Adopt Resolution No. 2023-20, approving Military Equipment Use Policy.

Background and Discussion:

On September 30, 2021, Assembly Bill 481 (AB 481) was approved by Governor Gavin Newsom (codified as Chapter 12.8 of the California Government Code and commencing with section 7070 et seq.), and requires all local law enforcement agencies to obtain approval from the applicable governing body (City Council) via the adoption of a “military equipment” use policy by ordinance prior to requesting, seeking funding, acquiring, collaborating with other jurisdictions about the deployment of military equipment, or using military equipment.

The term “military equipment”, as used in AB 481, does not necessarily indicate equipment used by the military. Items deemed to be “military equipment” include but are not limited to, unmanned aerial systems (UAS), armored vehicles, command and control vehicles, specialized firearms and ammunition, kinetic energy weapons and munitions, and noise-flash diversionary devices. Many of the items listed as “military equipment” by AB 481 are in wide use by law enforcement agencies across the country as best practices to enhance community and officer safety.

The City of Hughson contracts with the Stanislaus County Sheriff’s Department to provide police services within the City of Hughson and the contract language expressly states that any deputies assigned to work in Hughson will follow the policies of the Sheriff’s Department.

The Sheriff’s Department contracts with a company called Lexipol which designs (web based) policy manuals and training for law enforcement agencies all over the United States. Lexipol further provides a full library of customizable, state-specific

law enforcement policies that are updated in response to new state and federal laws and court decisions.

The (attached) Military Equipment policy (708) was drafted in Lexipol and adheres to California Government section 7070 et seq. with respect to the approval, acquisition, and reporting requirements of military equipment and is consistent with industry best practices.

In addition to the policy obligations, Assembly Bill 481 requires:

- Publish the draft military equipment use policy to the Police Department's website 30 days ahead of a public hearing to approve the policy.
- Publish an annual report to include each type of military equipment approved by City Council.
- Hold at least one well-publicized and conveniently located community engagement meeting within 30 days of submitting and publicly releasing the annual military equipment report.
- Have the Police Department present an annual report concerning military equipment use to the City Council

The Stanislaus County Board of Supervisors held public hearings on AB481 on December 6 and December 20, 2022, and adopted the Military Equipment Use Policy (attached).

The Sheriff's is also posted on the Sheriff's Department website at: <http://www.scsdonline.com> and is posted on the City of Hughson, Police Services website at: <http://www.cityofhughson.org>.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION 2023-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING A
MILITARY EQUIPMENT USE POLICY**

WHEREAS, Assembly Bill 481 (AB 481) (codified as Chapter 12.8 of the California Government Code and commencing with section 7070 et seq.), was approved by Governor Gavin Newsom on September 30, 2021, and requires all local law enforcement agencies to obtain approval from the applicable governing body via the adoption of a “military equipment” use policy by ordinance prior to requesting, seeking funding, acquiring, collaborating with other jurisdictions about the deployment of military equipment, or using military equipment; and

WHEREAS, the City of Hughson contracts with the Stanislaus County Sheriff’s Department to provide police services within the City of Hughson and the contract language expressly states that any deputies assigned to work in Hughson will follow the policies of the Sheriff’s Department; and,

WHEREAS, the Stanislaus County Board of Supervisors held public hearings on AB481 on December 6 and December 20, 2022, and adopted, by ordinance, the Military Equipment Use Policy attached hereto as Exhibit A; and,

WHEREAS, Exhibit A adheres to California Government section 7070 et seq. with respect to the approval, acquisition, and reporting requirements of military equipment and is consistent with industry best practices; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hughson hereby approves the Military Equipment Use Policy attached hereto as Exhibit A.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 8th day of May 2023, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, City Clerk

Military Equipment

708.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072).

708.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Governing body – The elected or appointed body that oversees the [Department/Office].

Military equipment – Includes but is not limited to the following:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue firearms.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).
- Kinetic energy weapons and munitions.
- Any other equipment as determined by a governing body or a state agency to require additional oversight.

Stanislaus County Sheriff's Department

Stanislaus CO SD CA Policy Manual

Military Equipment

708.2 POLICY

It is the policy of the Stanislaus County Sheriff's Office that members of this [department/office] comply with the provisions of Government Code § 7071 with respect to military equipment.

708.3 MILITARY EQUIPMENT COORDINATOR

The Sheriff should designate a member of this [department/office] to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

- (a) Acting as liaison to the governing body for matters related to the requirements of this policy.
- (b) Identifying [department/office] equipment that qualifies as military equipment in the current possession of the [Department/Office], or the equipment the [Department/Office] intends to acquire that requires approval by the governing body.
- (c) Conducting an inventory of all military equipment at least annually.
- (d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Stanislaus County Sheriff's Office (Government Code § 7071).
- (e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:
 - 1. Publicizing the details of the meeting.
 - 2. Preparing for public questions regarding the [department/office]'s funding, acquisition, and use of equipment.
- (f) Preparing the annual military equipment report for submission to the Sheriff and ensuring that the report is made available on the [department/office] website (Government Code § 7072).
- (g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the [Department/Office] will respond in a timely manner.

708.4 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the [Department/Office]:

[Insert attachment here]

708.5 APPROVAL

The Sheriff or the authorized designee shall obtain approval from the governing body by way of an ordinance adopting the military equipment policy. As part of the approval process, the Sheriff or the authorized designee shall ensure the proposed military equipment policy is submitted to the governing body and is available on the [department/office] website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the governing body prior to engaging in any of the following (Government Code § 7071):

Stanislaus County Sheriff's Department

Stanislaus CO SD CA Policy Manual

Military Equipment

- (a) Requesting military equipment made available pursuant to 10 USC § 2576a.
- (b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
- (c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
- (d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this [department/office].
- (e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.
- (f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.
- (g) Acquiring military equipment through any means not provided above.

708.6 COORDINATION WITH OTHER JURISDICTIONS

Military equipment should not be used by any other law enforcement agency or member in this jurisdiction unless the military equipment is approved for use in accordance with this policy.

708.7 ANNUAL REPORT

Upon approval of a military equipment policy, the Sheriff or the authorized designee should submit a military equipment report to the governing body for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Sheriff or the authorized designee should also make each annual military equipment report publicly available on the [department/office] website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in [department/office] inventory.

708.8 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the [Department/Office] shall hold at least one well-publicized and conveniently located community engagement meeting, at which the [Department/Office] should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

Stanislaus County Sheriff's Military Inventory

All Categories have authorized use and training as set forth in Department Policy, federal, state and local laws

This inventory is at a point in time as of June 2022 and may vary

Category	Category Description as stated in the Legislation	Equipment Description	Equipment Purpose	Quantity	Estimated Cost (per unit)	Life Span (in years)	Estimated Ongoing Costs
1	Unmanned, remotely piloted, powered aerial or ground vehicles	DJI Matrice 300 RTK	Unmanned Aerial Systems (UAS) are to be deployed when its use would assist officers or Incident Commanders with law enforcement and search and rescue related functions.	2	\$40,000.00	5	\$5,000.00
1	Unmanned, remotely piloted, powered aerial or ground vehicles	DJI Inspire 2	Unmanned Aerial Systems (UAS) are to be deployed when its use would assist officers or Incident Commanders with law enforcement and search and rescue related functions.	1	\$5,500.00	5	\$500.00
1	Unmanned, remotely piloted, powered aerial or ground vehicles	DJI Mavic 2 Dual	Unmanned Aerial Systems (UAS) are to be deployed when its use would assist officers or Incident Commanders with law enforcement and search and rescue related functions.	2	\$4,000.00	5	\$500.00
1	Unmanned, remotely piloted, powered aerial or ground vehicles	DJI Mavic 2 Zoom	Unmanned Aerial Systems (UAS) are to be deployed when its use would assist officers or Incident Commanders with law enforcement and search and rescue related functions.	4	\$3,000.00	5	\$500.00
1	Unmanned, remotely piloted, powered aerial or ground vehicles	DJI Mavic 2 Enterprise Advanced	Unmanned Aerial Systems (UAS) are to be deployed when its use would assist officers or Incident Commanders with law enforcement and search and rescue related functions.	3	\$8,000.00	5	\$2,000.00
1	Unmanned, remotely piloted, powered aerial or ground vehicles	Mavic Mini V1 & V2	Unmanned Aerial Systems (UAS) are to be deployed when its use would assist officers or Incident Commanders with law enforcement and search and rescue related functions.	8	\$500.00	5	\$500.00
1	Unmanned, remotely piloted, powered aerial or ground vehicles	Remotec F6B robot	Bomb Squad robots are used to investigate and render safe suspicious packages, and improvised explosive devices. Both robots have 2-way audio/video capabilities and can be used to communicate in dangerous situations, removing human life.	1	\$50,000.00	15	\$1,500.00
1	Unmanned, remotely piloted, powered aerial or ground vehicles	iRobot Pacbot robot	Bomb Squad robots are used to investigate and render safe suspicious packages, and improvised explosive devices. Both robots have 2-way audio/video capabilities and can be used to communicate in dangerous situations, removing human life.	1	\$50,000.00	15	\$1,500.00
2	Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision	Armored Vehicle (Lenco)	Commercially produced wheeled Armored Personnel vehicles utilized for law enforcement purposes.	1	\$300,000.00	15	\$10,000.00
3	High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.	NONE					
4	Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.	NONE					
5	Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.	Mobile Incident Command Post (Stationary)	Vehicles or truck and trailer used for a mobile office command center that provides shelter, access to department computer and communication systems during extended events.	1	\$250,000.00	10	\$10,000.00

Category	Category Description as stated in the Legislation	Equipment Description	Equipment Purpose	Quantity	Estimated Cost (per unit)	Life Span (in years)	Estimated Ongoing Costs
5	Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.	Mobile Incident Command Post (Crime Scene Van)	Vehicles or truck and trailer used for a mobile office command center that provides shelter, access to department computer and communication systems during extended events.	1	\$150,000.00	10	\$10,000.00
5	Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.	Mobile Incident Command Post (Sprinter Van)	Vehicles or truck and trailer used for a mobile office command center that provides shelter, access to department computer and communication systems during extended events.	2	\$150,000.00	10	\$10,000.00
6	Weaponized aircraft, vessels, or vehicles of any kind.	NONE					
7	Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters, or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.	NONE					
8	Firearms of .50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.	NONE					
9	Ammunition of .50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.	NONE					
10	Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.	NONE					
11	Any firearm or firearm accessory that is designed to launch explosive projectiles.	NONE					
12	"Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.	PepperBall FTC Launcher	"Flashbangs" or Noise Flash Diversionary Devices are devices used to distract and disorientate dangerous persons. Chemical Agent (tear gas) canisters contain chemical agents that are released when deployed. Pepper balls are a non-lethal projectile that contain a chemical irritant.	89	\$500.00	10	\$0.00
12	"Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.	PepperBall VKS Launcher	"Flashbangs" or Noise Flash Diversionary Devices are devices used to distract and disorientate dangerous persons. Chemical Agent (tear gas) canisters contain chemical agents that are released when deployed. Pepper balls are a non-lethal projectile that contain a chemical irritant.	8	\$1,000.00	10	\$0.00
12	"Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.	PepperBall LIVE projectile	"Flashbangs" or Noise Flash Diversionary Devices are devices used to distract and disorientate dangerous persons. Chemical Agent (tear gas) canisters contain chemical agents that are released when deployed. Pepper balls are a non-lethal projectile that contain a chemical irritant.	15,100	\$3.00	2	\$0.00
12	"Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.	PepperBall Inert projectile	"Flashbangs" or Noise Flash Diversionary Devices are devices used to distract and disorientate dangerous persons. Chemical Agent (tear gas) canisters contain chemical agents that are released when deployed. Pepper balls are a non-lethal projectile that contain a chemical irritant.	9,825	\$1.00	2	\$0.00
12	"Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.	Noise Flash Diversionary Device	"Flashbangs" or Noise Flash Diversionary Devices are devices used to distract and disorientate dangerous persons. Chemical Agent (tear gas) canisters contain chemical agents that are released when deployed. Pepper balls are a non-lethal projectile that contain a chemical irritant.	454	\$50.00	2	\$0.00

Category	Category Description as stated in the Legislation	Equipment Description	Equipment Purpose	Quantity	Estimated Cost (per unit)	Life Span (in years)	Estimated Ongoing Costs
12	"Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.	CS/OC Gas Canister	"Flashbangs" or Noise Flash Diversionary Devices are devices used to distract and disorientate dangerous persons. Chemical Agent (tear gas) canisters contain chemical agents that are released when deployed. Pepper balls are a non-lethal projectile that contain a chemical irritant.	259	\$40.00	5	\$0.00
12	"Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.	White Smoke Canister	"Flashbangs" or Noise Flash Diversionary Devices are devices used to distract and disorientate dangerous persons. Chemical Agent (tear gas) canisters contain chemical agents that are released when deployed. Pepper balls are a non-lethal projectile that contain a chemical irritant.	99	\$30.00	5	\$0.00
12	"Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.	CTS Sting-ball	"Flashbangs" or Noise Flash Diversionary Devices are devices used to distract and disorientate dangerous persons. Chemical Agent (tear gas) canisters contain chemical agents that are released when deployed. Pepper balls are a non-lethal projectile that contain a chemical irritant.	287	\$50.00	5	\$0.00
12	"Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.	CTS Sting-ball with CS	"Flashbangs" or Noise Flash Diversionary Devices are devices used to distract and disorientate dangerous persons. Chemical Agent (tear gas) canisters contain chemical agents that are released when deployed. Pepper balls are a non-lethal projectile that contain a chemical irritant.	48	\$50.00	5	\$0.00
13	Taser Shockwave, microwave weapons, water cannons, and the Long Range Acoustic Device (LRAD).	NONE					
14	The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.	Remington 870 Less Lethal Shotgun	40mm Launchers are utilized as a tear gas delivery system and as a less lethal tool to launch impact rounds. The Less Lethal shotguns are used to deploy the less lethal 12-gauge beanbag impact round.	192	\$800.00	10	\$500.00
14	The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.	CTS 12 gauge Super Sock Bean Bag Impact round	40mm Launchers are utilized as a tear gas delivery system and as a less lethal tool to launch impact rounds. The Less Lethal shotguns are used to deploy the less lethal 12-gauge beanbag impact round.	2,790	\$5.00	n/a	\$0.00
14	The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.	12 gauge Super Star rounds	40mm Launchers are utilized as a tear gas delivery system and as a less lethal tool to launch impact rounds. The Less Lethal shotguns are used to deploy the less lethal 12-gauge beanbag impact round.	1,203	\$5.00	n/a	\$0.00
14	The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.	12 gauge Muzzle Bang rounds	40mm Launchers are utilized as a tear gas delivery system and as a less lethal tool to launch impact rounds. The Less Lethal shotguns are used to deploy the less lethal 12-gauge beanbag impact round.	333	\$10.00	n/a	\$0.00
14	The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.	Defense Technology/LMT 40mm single shot launcher	40mm Launchers are utilized as a tear gas delivery system and as a less lethal tool to launch impact rounds. The Less Lethal shotguns are used to deploy the less lethal 12-gauge beanbag impact round.	18	\$500.00	10	\$500.00
14	The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.	Defense Technology/LMT 40mm four shot launcher	40mm Launchers are utilized as a tear gas delivery system and as a less lethal tool to launch impact rounds. The Less Lethal shotguns are used to deploy the less lethal 12-gauge beanbag impact round.	3	\$1,000.00	10	\$500.00
14	The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.	CTS/ Penn Arms 40mm single shot launcher	40mm Launchers are utilized as a tear gas delivery system and as a less lethal tool to launch impact rounds. The Less Lethal shotguns are used to deploy the less lethal 12-gauge beanbag impact round.	15	\$1,200.00	10	\$500.00

Category	Category Description as stated in the Legislation	Equipment Description	Equipment Purpose	Quantity	Estimated Cost (per unit)	Life Span (in years)	Estimated Ongoing Costs
14	The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.	40mm projectiles	40mm Launchers are utilized as a tear gas delivery system and as a less lethal tool to launch impact rounds. The Less Lethal shotguns are used to deploy the less lethal 12-gauge beanbag impact round.	658	\$5.00	n/a	\$0.00
14	The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.	CTS 40mm projectiles (Foam baton Rounds)	40mm Launchers are utilized as a tear gas delivery system and as a less lethal tool to launch impact rounds. The Less Lethal shotguns are used to deploy the less lethal 12-gauge beanbag impact round.	83	\$35.00	5	\$0.00
14	The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.	CTS 40mm projectiles (Stingball Rounds)	40mm Launchers are utilized as a tear gas delivery system and as a less lethal tool to launch impact rounds. The Less Lethal shotguns are used to deploy the less lethal 12-gauge beanbag impact round.	172	\$25.00	5	\$0.00
14	The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.	CTS 40mm projectiles (Aerial Flash Bang)	40mm Launchers are utilized as a tear gas delivery system and as a less lethal tool to launch impact rounds. The Less Lethal shotguns are used to deploy the less lethal 12-gauge beanbag impact round.	67	\$40.00	5	\$0.00
15	Any other equipment as determined by a governing body or a state agency to require additional oversight.	NONE					




CITY COUNCIL AGENDA ITEM NO. 3.6

SECTION 3: CONSENT CALENDAR

Meeting Date: May 8, 2023

Subject: Approval to Adopt Resolution No. 2023-21, Authorizing the City Manager to Execute All; Master Agreements, Program Supplement Agreements, Fund Exchange Agreements, and any Amendments thereto with the California Department of Transportation, and Approval to Adopt Resolution No. 2023-22, Authorizing the City Manager to Sign Right-of-Way Certification in Connection with State and Federally Funded Projects

Presented By: Carla C. Jauregui, Community Development Director

Approved By: 
City Manager

Staff Recommendations:

1. Adopt Resolution No. 2023-21, authorizing the City Manager to execute all; Master Agreements, Program Supplement Agreements, Fund Exchange Agreements, and any Amendments thereto with the California Department of Transportation.
2. Adopt Resolution No. 2023-22, authorizing the City Manager to sign Right-of-Way Certification in connection with State and Federally funded projects.

Background and Overview:

The City of Hughson is eligible to receive federal and state funding for certain transportation projects administered through the California Department of Transportation. To receive state funds, Master Agreements, Program Supplement Agreements, Fund Exchange Agreements, and Fund Transfer Agreements need to be executed by the local agency and with the California Department of Transportation for such funds to be claimed by the City.

Additionally, in order to receive authorization to construct the project under this program, a resolution must be submitted to Caltrans authorizing designated personnel to execute Right-of-Way (ROW) Certification in order to proceed with the

project. A ROW certification typically involves a review of the legal documents related to the property, such as deeds, easements, and other land use agreements. The certification serves as evidence that the City has met all legal requirements to access and use the designated area of land or property and can therefore proceed with the proposed activities.

On July 10, 2017, the City Council adopted Resolution No. 2017-29 authorizing the City Manager to execute the Administering Agency-State Agreement No. 10-5411F15 and the Program Supplemental Agreement No. 017-F for Surface Transportation Block Grant (STGB) Program Funds specifically, relating to the Whitmore Pedestrian project. This project includes the installation of curb, gutter and sidewalk on the south side of Whitmore Avenue between Santa Fe Avenue and Tully Road Charles Street across the Burlington Northern Santa Fe (BNSF) railroad and the installation of pedestrian and Americans with Disabilities Act (ADA) improvements. The project is part of a multi-year effort to install sidewalks in areas with no sidewalks throughout the City to improve connectivity, mobility and access for residents and visitors.

In order that processing of future Supplemental Agreements may occur more expeditiously, the California Department of Transportation advises that a Resolution be passed by the Council with language that allows for an authorized delegate to execute most agreements with Caltrans, rather than project-specific resolutions that take a significant amount of time and resources to process. Staff will however continue to bring forward any future projects and awards to the Council for consideration.

Fiscal Impact:

There are no fiscal impacts associated with this authorization, any future funding approvals required will be independently considered by the City Council and budgeted in the most current and adopted budget.

**CITY COUNCIL
CITY OF HUGHSON
RESOLUTION NO. 2023-21**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON AUTHORIZING
THE CITY MANAGER TO EXECUTE ALL; MASTER AGREEMENTS, PROGRAM
SUPPLEMENT AGREEMENTS, FUND EXCHANGE AGREEMENTS, FUND TRANSFER
AGREEMENTS AND ANY AMENDMENTS THERETO WITH THE CALIFORNIA
DEPARTMENT OF TRANSPORTATION**

WHEREAS, the City of Hughson is eligible to receive federal and state funding for certain transportation projects through the California Department of Transportation; and

WHEREAS, Master Agreements, Program Supplement Agreements, Fund Exchange Agreements, and Fund Transfer Agreements need to be executed by the local agency and with the California Department of Transportation before such funds could be claimed; and

WHEREAS, the City wishes to delegate authorization to execute said agreements and any amendments thereto to the City Manager; and

WHEREAS, staff recommends that the City Council adopt a Resolution authorizing the City Manager to execute all; Master Agreements, Program Supplement Agreements, Fund Exchange Agreements, Fund Transfer Agreements and any amendments thereto with the California Department of Transportation; and

NOW, THEREFORE, BE IT RESOLVED that the Hughson City Council does hereby authorize the City Manager to execute all; Master Agreements, Program Supplement Agreements, Fund Exchange Agreements, Fund Agreements and any amendments thereto with the California Department of Transportation.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 8th day of May 2023 by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

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ATTEST:

ASHTON GOSE, City Clerk

**CITY COUNCIL
CITY OF HUGHSON
RESOLUTION NO. 2023-22**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON AUTHORIZING
THE CITY MANAGER TO EXECUTE RIGHT-OF-WAY CERTIFICATIONS IN
CONNECTION WITH STATE AND FEDERALLY FUNDED ROAD PROJECTS WITH
THE CALIFORNIA DEPARTMENT OF TRANSPORTATION**

WHEREAS, the City of Hughson is eligible to receive Federal Funding for Transportation Projects, administered by the California Department of Transportation (Caltrans); and

WHEREAS, Caltrans requires right-of-way certification to be approved regardless of the need for right-of-way acquisition prior to encumbering federal funds; and

WHEREAS, the right-of-way certification must be executed by resolution of the City Council or by an authorized official of the City of Hughson; and

WHEREAS, the City Council wishes to delegate the authority to execute the right-of-way certification to the City Manager.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hughson as follows:

Section 1: The city Council of the City of Hughson does hereby authorize the City Manager to execute the right-of-way certification for federally funded projects.

Section 2: The City Clerk shall attest to the passage of this resolution and shall thereupon be in full force and effect.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 8th day of May 2023 by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

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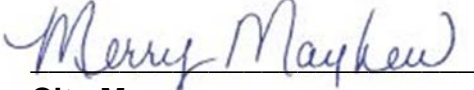
ATTEST:

ASHTON GOSE, City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.7

SECTION 3: CONSENT CALENDAR

Meeting Date: May 8, 2023
Subject: Approval to Adopt Resolution No. 2023-23, Authorizing the City Manager to Execute an Agreement with Carollo Engineers, Inc., for Professional Services Associated with a Sewer System Management Plan Update
Enclosure: Carollo SSMP Proposal and Timeline
Presented By: Carla C. Jauregui, Community Development Director
Approved By: 
City Manager

Staff Recommendations:

1. Adopt Resolution No. 2023-23, authorizing Carollo Engineers, Inc., to perform professional services associated with a Sewer System Management Plan update.
2. Authorize the City Manager to execute the professional services agreement with Carollo Engineers, Inc., inclusive of any final edits by the City Attorney.

Background and Discussion:

On May 2, 2006, the State Water Resources Control Board issued Order NO. 2006-003-DWQ: Statewide General WDR for Wastewater Collection Agencies. This order requires all California public agencies operating a sanitary sewer system greater than one mile in length to develop and implement a Sewer System Management Plan (SSMP) and update the plan every five years. The SSMP creates a plan of action known to reduce sanitary sewer overflows and maintain a reliable system. The goals are to facilitate sewer system management, operation, and maintenance to sustain the infrastructure, protect public health, protect the environment, and achieve compliance with all regulations. The original SSMP was adopted in 2007 with the most recent SSMP update completed in 2013. The City is ten years into the most recent SSMP and is in need of an update to meet state requirements.

Fiscal Impact:

The fiscal impact is not to exceed \$37,700. If approved this Sewer System Management Plan Update will be funded through the Sewer Fund and if approved, Finance will make a budget adjustment in the Fiscal Year 2022-2023 budget.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION 2023-23**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON AUTHORIZING
THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT
WITH CAROLLO ENGINEERS, INC., TO PERFORM PROFESSIONAL SERVICES
ASSOCIATED WITH A SEWER SYSTEM MANAGEMENT PLAN UPDATE**

WHEREAS, on May 2, 2006, the State Water Resources Control Board issued Order NO. 2006-003-DWQ: Statewide General WDR for Wastewater Collection Agencies; and

WHEREAS, this order requires all California public agencies operating a sanitary sewer system greater than one mile in length to develop and implement a Sewer System Management Plan (SSMP) and update the plan every five years; and

WHEREAS, the most recent Sewer System Management Plan (SSMP) was updated in 2013; and

WHEREAS, the City is ten years into the most recent Sewer System Master Plan (SSMP) and is in need of an update to meet state requirements.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hughson hereby authorizes the City Manager to execute a professional services agreement with Carollo Engineers, Inc. for professional services associated with a Sewer System Management Plan (SSMP) update.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 8th day of May, 2023, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, City Clerk



March 20, 2023

Mr. Jaime Velazquez
Utilities Superintendent
City of Hughson
6700 Leedom Road
Hughson, CA 95326

Subject: Proposal for Sewer System Management Plan

Dear Mr. Velazquez:

The City has requested a proposal to update its Sewer System Management Plan (SSMP), which was previously prepared by Carollo Engineers, Inc. Carollo will work with the City to identify the elements of the existing program that need to be modified and will update the plan to reflect current standards and conditions, describing activities the City uses to manage the sewer system. Enclosed is a proposal for the update to the SSMP.

SCOPE OF WORK

The Scope of Work associated with the Sewer System Management Plan includes the following:

Task 1 – Project Management and Meetings

Carollo's project manager will direct and coordinate the efforts of the project team members in order to deliver all of the components of the project.

Project Management Plan and Project Coordination

Carollo's project manager will make staffing assignments, review work progress, coordinate quality management and review procedures, and communicate regular progress reports to the City of Hughson (City). The project manager will manage the budget, schedule, and invoicing. The project manager will prepare and maintain a decision log that will record decisions made by the City throughout the project.

Carollo will develop a Project Management Plan (PMP), or Project Plan, to be used to manage this project. The Project Plan will include the project schedule, project team contacts, work plan, scope, budget, and the Quality Management Plan.

Progress Meetings

Carollo will conduct a kick-off meeting with City staff. The purpose of the kick-off meeting is to confirm project objectives, review staff and team members, discuss scope and schedule and review the data collection table. The kick-off meeting will include the following:

- Confirm project objectives.
- Review list of needed data for completion of the study.
- Review previous work and studies.
- Document existing conditions and identify known system deficiencies.
- Define project roles and distribute project roster.

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- Review schedule.

Carollo will also conduct biweekly progress meetings to summarize project status, share information, and gain concurrence on key project issues. Carollo will prepare meeting agendas and meeting notes to document discussions, decisions, and work progress. Progress meetings will include discussion of project progress, schedule, budget, action item list, and decision log.

[Progress QA/QC Activities](#)

Carollo's technical advisor will conduct a thorough review of all project deliverables as part of this task.

[City Responsibilities – Task 1](#)

- Provide review comments on Project Plan, meeting minutes and agenda.
- Participate in meetings.

[Deliverables – Task 1](#)

- Project Plan that includes budget, work plan (with scope of work), project team contact information, schedule, and Quality Management Plan.
- Meeting agendas and action items.

Task 2: Data Collection and Background Review

Carollo will perform a thorough reconnaissance and review effort to secure data, input, studies, policies, regulations, and other background materials that will be needed to facilitate the successful completion of the project. Carollo will prepare a Data Collection Table that lists the data required for the project. Carollo will share the list with the City prior to the kick-off meeting.

[City Responsibilities – Task 2](#)

- Assist with the identification of available existing information.
- Availability to meet with Carollo staff regarding existing City systems, and programmatic management of data and utility systems.

[Deliverables – Task 2](#)

- Data collection list

Task 3: SSMP Elements

Carollo will prepare each separate SSMP element as described below:

[Introduction](#)

Carollo will develop an introductory section to the SSMP report. This section will include the following:

- A schedule for the Enrollee to update the SSMP, including the schedule for conducting internal audits. The schedule will include milestones for incorporation of activities addressing prevention of sewer spills.
- A sewer system asset overview, including:



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- » *Location, including counties*
- » *Service area boundary*
- » *Population and community served*
- » *System size, including total length in miles, length of gravity mainlines, length of pressurized (force) mains, and number of pump stations and siphons*
- » *Structures diverting stormwater to the sewer system*
- » *Data management systems*
- » *Sewer system ownership and operation responsibilities between Enrollee and private entities for upper and lower sewer laterals*
- » *Estimated number or percent of residential, commercial, and industrial service connections*
- » *Unique service boundary conditions and challenges*
- » *Reference to the City's up to-date map of its sanitary sewer system*

Organization

Carollo will review the City's current organization charts and job classifications related to sewer system management and operations and maintenance (O&M) and devise a functional chart with defined roles and responsibilities for each position that meet industry guidelines and practices as well as SSMP requirements. The names and contact information for the management, administrative, and maintenance positions involved with the SSMP will be documented.

Carollo will work with the City to ensure that the chain of communication for the sewer collection system operations, management, and maintenance is documented properly and easily understood.

Carollo will identify the City's authorized representative(s) responsible for development and implementation of all elements in the SSMP program and specify the chain of communication for reporting sanitary sewer overflows (SSOs) to the State and Regional Water Boards and other agencies.

Legal Authority

Carollo will review the City's ordinances, service agreements, etc. as they relate to the sanitary sewer system. We will then summarize the City's legal authority to implement specific measures of the SSMP as specified by the State Water Resources Control Board (SWRCB) General Waste Discharge Requirements (GWDRs).

If necessary, Carollo will suggest modifications or additions to the City's ordinances, service agreements, etc. to better comply with SSMP requirements.

Operations and Maintenance Program

Carollo will summarize the City's current operations and maintenance (O&M) activities as related to the SWRCB GWDRs, including mapping, preventative maintenance activities (such as existing television inspection program, if applicable), rehabilitation and replacement plan, equipment and replacement parts inventory, and staff training.

As part of this task, Carollo will also recommend modifications to the City's existing O&M program as needed to meet the requirements of the GWDRs.

Design and Performance Provisions


Carollo will summarize the City's current design standards and specifications for the SSMP report as part of this task. Carollo will also recommend any improvements to these standards and specifications based on the results of the review and evaluation of these documents.

Spill Emergency Response Plan

Carollo will develop an overflow emergency response plan as a separate document to be used during emergency and disaster crises. The plan will identify measures to protect public health and the environment and will include the following:

- Procedures to notify primary responders, appropriate local officials, and appropriate regulatory agencies of a spill in a timely manner.
- Procedures to notify other potentially affected entities (for example, health agencies, water suppliers, etc.) of spills that potentially affect public health or reach waters of the State.
- Procedures to comply with the notification, monitoring and reporting requirements of the General Order, State law and regulations, and applicable Regional Water Board Orders.
- Procedures to ensure that appropriate staff and contractors implement the Spill Emergency Response Plan and are appropriately trained.
- Procedures to address emergency system operations, traffic control and other necessary response activities.
- Procedures to contain a spill and prevent/minimize discharge to waters of the State or any drainage conveyance system.
- Steps to minimize and remediate public health impacts and adverse impacts on beneficial uses of waters of the State.
- Procedures to remove sewage from the drainage conveyance system.
- Document methods to clean the spill area and drainage conveyance system in a manner that does not inadvertently impact beneficial uses in the receiving waters.
- Document technologies, practices, equipment, and interagency coordination to expedite spill containment and recovery.
- Document pre-planned coordination and collaboration with storm drain agencies and other utility agencies/departments prior, during, and after a spill event.
- Procedures to conduct post-spill assessments of spill response activities.
- Procedures to document and report spill events as required in the General Order.
- Procedures to annually, review and assess effectiveness of the Spill Emergency Response Plan, and update the Plan as needed.

The spill emergency response program will be summarized in the SSMP document.



[Sewer Pipe Blockage and Roots Control Program](#)

As part of this task, Carollo will review all pertinent information provided by the City concerning fats, oils, and grease (FOG), roots, and other pipe blocking substances as it relates to the operation and maintenance of the TRI. Carollo will document the City's sewer pipe blockage and roots control program.

[System Evaluation, Capacity Assurance, and Capital Improvements](#)

Carollo will summarize the findings and recommendations of the City's sewer master planning efforts, and provide a narrative of the City's collection system capital improvement plan (CIP) and capacity upgrades to the system since the previous plan was completed.

[Monitoring, Measurement, and Program Modifications](#)

This task includes the development of an SSMP measurable performance criteria system to accomplish the following:

- Maintain relevant information that can be used to establish and prioritize appropriate SSMP activities.
- Monitor the implementation and, where appropriate, measure the effectiveness of each element of the SSMP.
- Assess the success of the preventative maintenance program.
- Update program elements, as appropriate, based on monitoring or performance evaluations.
- Identify and illustrate SSO trends, including frequency, location, and volume.

[Internal Audits](#)

Carollo will develop an SSMP internal audit program to conduct periodic internal audits. This audit will focus on evaluating the effectiveness of the SSMP and the City's performance in complying with the SSMP requirements, including identification of any deficiencies in the SSMP and steps to correct them.

[Communication Program](#)

This task includes development of a communication program for the City to communicate on a regular basis with the public on the development, implementation, and performance of its SSMP. The communication system will allow City customers and the general public the opportunity to provide input as the program is developed and implemented.

[City Responsibilities – Task 3](#)


- Provide input on specific SSMP elements as-needed.

[Deliverables – Task 3](#)

- None

[Task 4: SSMP Report](#)

Carollo will compile the SSMP elements developed as part of Task 2 into a Draft SSMP report for City review and comment. Carollo will conduct a workshop to discuss comments on the draft report. We will then incorporate these comments and prepare the Final SSMP.



Mr. Jaime Velazquez
Utilities Superintendent
City of Hughson
March 20, 2023

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[City Responsibilities – Task 4](#)


- Review and provide input related to the draft SSMP Report.

[Deliverables – Task 4](#)

- Draft and Final SSMP Report.

We appreciate the opportunity to serve the City with quality service to meet the goals and objectives of your project. Please do not hesitate to contact us with any questions or concerns you may have regarding this proposal to assist your team.

Sincerely,
CAROLLO ENGINEERS, INC.

A handwritten signature in cursive script, reading "Jennifer Pratt".

Jennifer Pratt, PE
Principal-in-Charge



Fee Estimate
Sewer System Management Plan (SSMP)
City of Hughson



Task Description	Hours by Classification						Labor	Subs and Other Direct Expenses ⁽¹⁾	Estimated Fee
	Senior Professional	Project Professional	Assistant Professional	Technician	Word Processing	Total Hours			
	\$314	\$250	\$185	\$161	\$121				
Task 1 – Project Management and Control	7	11	3	0	1	22	\$ 5,600	\$ 300	\$ 5,900
Project Management Plan and Project Coordination	4	2	0	0	1	7	\$ 1,900	\$ 100	\$ 2,000
Progress Meetings	3	3	3	0	0	9	\$ 2,200	\$ 100	\$ 2,300
Project QA/QC Activities	0	6	0	0	0	6	\$ 1,500	\$ 100	\$ 1,600
Task 2 – Data Collection and Review	0	4	12	0	0	16	\$ 3,200	\$ 200	\$ 3,400
Review Historical Documents and Information	0	2	8	0	0	10	\$ 2,000	\$ 100	\$ 2,100
Interview Staff	0	2	4	0	0	6	\$ 1,200	\$ 100	\$ 1,300
Task 3 – SSMP Elements	4	19	72	0	0	95	\$ 19,300	\$ 1,500	\$ 20,800
Introduction	1	1	10	0	0	12	\$ 2,400	\$ 200	\$ 2,600
Organization	1	4	12	0	0	17	\$ 3,500	\$ 200	\$ 3,700
Legal Authority	0	2	5	0	0	7	\$ 1,400	\$ 100	\$ 1,500
Operation and Maintenance Program	1	2	8	0	0	11	\$ 2,300	\$ 200	\$ 2,500
Design and Performance Provisions	0	2	6	0	0	8	\$ 1,600	\$ 100	\$ 1,700
Spill Emergency Response Plan	1	2	8	0	0	11	\$ 2,300	\$ 200	\$ 2,500
Sewer Pipe Blockage Control Program and Roots Control Program	0	2	6	0	0	8	\$ 1,600	\$ 100	\$ 1,700
System Evaluation, Capacity Assurance, and Capital Improvements	0	1	6	0	0	7	\$ 1,400	\$ 100	\$ 1,500
Monitoring, Measurement, and Program Modifications	0	1	5	0	0	6	\$ 1,200	\$ 100	\$ 1,300
Internal Audits	0	1	3	0	0	4	\$ 800	\$ 100	\$ 900
Communication Program	0	1	3	0	0	4	\$ 800	\$ 100	\$ 900
Task 4 – SSMP Report	4	6	10	6	12	38	\$ 7,100	\$ 500	\$ 7,600
Draft SSMP	2	4	6	4	8	24	\$ 4,400	\$ 300	\$ 4,700
Final SSMP	2	2	4	2	4	14	\$ 2,700	\$ 200	\$ 2,900
Total Hours and Fee	15	40	97	6	13	171	\$ 35,200	\$ 2,500	\$ 37,700

Notes:

(1) Other direct expenses include mileage travelling to/from meetings at IRS Federal Rate, reproduction at cost plus 10%, and Project Equipment and Communication Expense billed at \$14.00 per hour.

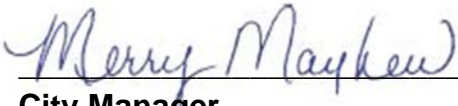
(2) Subconsultant costs include 10% markup

(3) Rates are based on 2023 billing rates



CITY COUNCIL AGENDA ITEM NO. 3.8

SECTION 3: CONSENT CALENDAR

Meeting Date: May 8, 2023
Subject: Adopt Resolution 2023-24, Approving the Fiscal Year 2022-23 Mid-Year Budget Adjustments
Enclosures: Mid-Year Budget Adjustments
Budget Comparison Reports
Presented By: Kim Weimer, Director of Finance
Approved By: 
City Manager

Staff Recommendation:

Adopt Resolution 2023-24, approving the Fiscal Year 2022-23 Mid-Year Adjustments.

Background and Overview:

On September 26, 2022, the City Council adopted the Fiscal Year 2022-23 City of Hughson Final Budget. Since the implementation of the adopted budget, the Finance Department has performed a mid-year review of the operating budget. As a result of the analysis, staff has made recommendations for budgetary adjustments that are detailed in 'Exhibit A' of this agenda item.

The mid-year review provides an opportunity to analyze revenues and expenditures and any changes that have occurred from the beginning of the fiscal year until a mid-way point into the fiscal year. The preliminary and final budgets are developed with data available to the City at the time the budgets are compiled. At specific points of time during the budgetary cycle, the City receives revised estimates pertaining to Gas Tax and Sales Tax. In addition, the staff conducts internal reviews of other revenue sources. The mid-year budget evaluation provides an opportunity to revise revenue accounts, if necessary, based on these evaluations. In addition, the mid-year review is an opportunity for all municipal departments to review their respective department budgets against ongoing and future activity and communicate any budgetary needs that could potentially arise between mid-year and the end of the fiscal year. Any expenditure adjustments needed based on these evaluations are made during the mid-year review.

On April 17, 2023, these mid-year budget adjustments were presented to the Budget and Finance Committee and no changes were requested.

Staff recommends approving the budgetary adjustments that equal **-\$1,265,722**. This includes a revision in estimated revenues of **-\$772,259** and a revision in estimated expenses of **+\$493,463**.

General Fund (Fund 100) Analysis:

Staff recommends making General Fund mid-year budgetary adjustments in the amount of **-\$139,162**. This includes a decrease in revenue estimates in the amount of **-\$131,158** and an increase in estimated expenses in the amount of **\$8,004**.

General Fund FY2022-23 Mid-Year Budget Adjustments

	FY2022-23 Mid-		
	FY2022-23 Final	Year	Change
Revenues	\$ 4,319,009.00	\$ 4,187,851.00	\$(131,158.00)
Expenses	\$ 4,095,530.00	\$ 4,103,534.00	\$ 8,004.00
			<u><u>\$(139,162.00)</u></u>

Revenue: General Fund revenue estimates were adjusted accordingly based on revised estimates received from consultants and internal staff review:

- Building Permits & General Permits – Parkwood development delayed necessitating an overall decrease for permits, **-\$261,000**
- Sales Tax Revenue – new estimates from HDL, **-\$54,058** primarily due to construction being lower than budgeted
- Planning revenue up due to new projects not in budget **+\$43,800**
- Property Tax revenue at new rates causing an increase. **+\$35,000**
- True up Misc. Income to actual results. **+\$16,000**
- Transfer in from Fund 384 Supplemental Law Enforcement Service Fund **+\$72,000**
- Small overall increase in misc. revenue consisting of Violations, refunds, and general plan update **\$17,100**

Expenditures: General Fund expenditures were adjusted accordingly based on year-to-date activity and anticipated future costs through the remainder of the fiscal year ending June 30, 2023. The expenditure adjustments based by departments in the General Fund shown below:

Dept	Dept Name	FY2022-23 Final	FY2022-23 Mid-Year	Increase (Decrease)	Notes
1040	PLANNING/BUILDING	\$ 495,003.00	\$ 454,403.00	\$ (40,600.00)	Additional help charged to ARPA & increase in office supplies
1045	POLICE SERVICES	\$ 1,659,483.00	\$ 1,730,877.00	\$ 71,394.00	Stanislaus County Workforce retention & recruitment strategy
1065	PARKS AND RECREATION	\$ 144,604.00	\$ 141,814.00	\$ (2,790.00)	True up salaries & increase in restroom rentals
1070	STREET MAINTENANCE	\$ 127,888.00	\$ 123,888.00	\$ (4,000.00)	Fuel price increase
1075	FLEET MAINTENANCE	\$ 23,020.00	\$ 24,020.00	\$ 1,000.00	Rise in cost of fuel over last year
9999	NON DEPARTMENTAL	\$ 348,100.00	\$ 331,100.00	\$ (17,000.00)	True up PERS, adjust transfers, remove IT replacement

'Exhibit B' provides a summary by department of the revised expenses in addition to a depiction of the General Fund less the one-time transfers and expenses that are projected for Fiscal Year 2022-23.

Other Funds Analysis:

Staff recommends approval of the mid-year adjustments shown in 'Exhibit A' (excerpt below). Expense adjustments of \$10,000 or more are detailed below the excerpt.

FUND	Revenue Increase / (Decrease)	Expenses Increase (Decrease)	Net Adj
210 SEWER OPERATIONS	\$ -	\$ (17,879)	\$ 17,879
220 SEWER CAPACITY FEE	\$ (800,000)		\$ (800,000)
225 WWTP EXPANSION	\$ 24,570		\$ 24,570
240 WATER	\$ 3,000	\$ 61,369	\$ (58,369)
270 COMMUNITY/SENIOR CENTER	\$ 131,329	\$ 131,329	\$ -
380 CORONAVIRUS LOCAL FISCAL RECOVERY FUND		\$ 228,340	\$ (228,340)
384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND		\$ 78,100	\$ (78,100)
451 PUBLIC FACILITY DEV IMPACT FEE		\$ 4,200	\$ (4,200)
TOTALS	\$ (641,101)	\$ 485,459	\$ (1,126,560)

Fund 210 SEWER OPERATIONS – Reduction of \$40,000 expense for environmental monitoring based on past two fiscal year's activity.

Fund 220 SEWER CAPACITY FEE – Reduction in revenue of \$800,000 as KB Homes finished and Parkwood is delayed to next fiscal year.

Fund 225 WWTP EXPANSION - \$24,570 increase in revenue for interest earned.

Fund 240 WATER - \$48,000 Increase for department supplies due in most part to the increased cost of chemicals and the increase in quantities needed for the wells.

Fund 270 COMMUNITY/SENIOR CENTER - \$131,829 approved in the Mar 13th Council meeting for fire clean up (note: net increase is zero as insurance will cover the costs)

Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND - \$32,085 for extra help pay, \$70,760 for premium pay, \$110,015 for 4th Street project. These improvements and expenses were previously approved by the City Council.

Fund 384 – SUPPLEMENTAL LAW ENFORCEMENT FUND: Transfer \$72,000 to General Fund to cover the 5% pay increase. Stanislaus County offered a retention

package to the Sheriff Department employees which included an immediate 5% increase in pay, and over a three-year period increased vacation time. The estimated increase in law enforcement costs to the City of Hughson was estimated at \$72,000.

Fiscal Impact:

The approval of the Fiscal Year 2022-23 Mid-Year budget adjustments will have the following impact on the City's operating budget:

- Decrease estimated revenues by \$772,259 and increase estimate expenses in the amount of \$493,463.
- This brings the total Fiscal Year 2022-23 operating expenditure budget for the City of Hughson to \$20,058,441.

FY 2022-23 Mid-Year Budget Adjustments

	Revenues			Expenses			Variances
	Final	Mid-Year	Difference	Final	Mid-Year	Difference	
GF	\$ 4,319,009	\$ 4,187,851	\$ (131,158)	\$ 4,095,530	\$ 4,103,534	\$ 8,004	\$ (139,162)
Sewer	\$ 2,632,516	\$ 2,632,516	\$ -	\$ 2,632,516	\$ 2,614,637	\$ (17,879)	\$ 17,879
Water	\$ 2,144,100	\$ 2,147,100	\$ 3,000	\$ 1,530,124	\$ 1,591,493	\$ 61,369	\$ (58,369)
Other Funds	\$ 12,780,576	\$ 12,136,475	\$ (644,101)	\$ 11,306,808	\$ 11,748,777	\$ 441,969	\$ (1,086,070)
TOTALS	\$ 21,876,201	\$ 21,103,942	\$ (772,259)	\$ 19,564,978	\$ 20,058,441	\$ 493,463	\$ (1,265,722)

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2023-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
APPROVING THE MID YEAR ADJUSTMENTS TO THE OPERATING BUDGET FOR
FISCAL YEAR 2021-22**

WHEREAS, on September 26, 2022, the City Council adopted the Fiscal Year 2022-23 City of Hughson Operating Budget, by adopting Resolution No. 2022-48; and

WHEREAS, City staff have reviewed the funds and accounts of the City Budget during a mid-year examination; and

WHEREAS, after conducting an extensive review and analysis of the entire operating budget, City staff recommends budget adjustments and fund transfers that decrease the estimated revenue by \$772,259 and increase estimated expense by \$493,463 as shown in "Exhibit A"; and

THEREFORE, BE IT RESOLVED, that the City Council of the City of Hughson hereby adopts Resolution No. 2023-24, approving the budget adjustments as shown in "Exhibit A" to increase the budget adopted by Resolution No. 2022-48, to \$20,058,441.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regular meeting held on this 8th day of May 2023, by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, City Clerk

Exhibit A

FY 2022-23 Mid-Year Budget Adjustments

	Revenues			Expenses			Variances
	Final	Mid-Year	Difference	Final	Mid-Year	Difference	
GF	\$ 4,319,009	\$ 4,187,851	\$ (131,158)	\$ 4,095,530	\$ 4,103,534	\$ 8,004	\$ (139,162)
Sewer	\$ 2,632,516	\$ 2,632,516	\$ -	\$ 2,632,516	\$ 2,614,637	\$ (17,879)	\$ 17,879
Water	\$ 2,144,100	\$ 2,147,100	\$ 3,000	\$ 1,530,124	\$ 1,591,493	\$ 61,369	\$ (58,369)
Other Funds	\$ 12,780,576	\$ 12,136,475	\$ (644,101)	\$ 11,306,808	\$ 11,748,777	\$ 441,969	\$ (1,086,070)
TOTALS	\$ 21,876,201	\$ 21,103,942	\$ (772,259)	\$ 19,564,978	\$ 20,058,441	\$ 493,463	\$ (1,265,722)



CITY OF HUGHSON MID-YEAR BUDGET ADJUSTMENTS FISCAL YEAR 2022-23

EXHIBIT A

		2022-23 FINAL	Prior Approved Adjustments	Proposed Mid- Yr Budget	Total Adjustments	New Adjustments	REASON FOR VARIANCE
Fund: 100 - GENERAL FUND							
Revenue							
100-1040-43020	PERMITS-BUILDING	\$ 393,000		\$ 170,000	\$ (223,000)	\$ (223,000)	Building permits down due to delay at Parkwood
100-1040-43050	PERMIT-OTHER	\$ 125,000		\$ 87,000	\$ (38,000)	\$ (38,000)	Parkwood permits lower than forecasted
100-1040-44310	VIOLATION-ADMINISTRATIVE	\$ 2,000		\$ 4,100	\$ 2,100	\$ 2,100	Violations up over amount budgeted
100-1040-44410	PLANNING REVENUE	\$ 1,200		\$ 45,000	\$ 43,800	\$ 43,800	New projects not in budget
100-9999-40060	TAX-SB813 SUPPLEMENTAL	\$ 790,000		\$ 825,000	\$ 35,000	\$ 35,000	New higher property tax rates in effect
							New estimate from HDL for Hughson's sales tax income, primarily due to
100-9999-41010	TAX-SALES	\$ 1,160,600		\$ 1,106,542	\$ (54,058)	\$ (54,058)	construction being down
100-9999-46090	REFUND	\$ 15,000		\$ 34,000	\$ 19,000	\$ 19,000	Higher than budgeted
100-9999-46110	GENERAL PLAN UPDATE FEE	\$ 6,000		\$ 2,000	\$ (4,000)	\$ (4,000)	Lower than budgeted
100-9999-46120	MISCELLANEOUS REVENUE	\$ 10,000		\$ 26,000	\$ 16,000	\$ 16,000	True up to actuals
100-9999-49010	TRANSFER IN	\$ 337,436		\$ 409,436	\$ 72,000	\$ 72,000	Transfer in from Law Enforcement Fund 384 to cover 5% raises
	REVENUE				\$ (131,158)	\$ (131,158)	Decrease in estimated revenue
Expense							
100-1040-60010	OFFICE SUPPLIES	\$ 1,100		\$ 2,500	\$ 1,400	\$ 1,400	Rise in cost of office supplies and usage higher than budgeted
100-1040-61050	TEMPORARY EMPLOYEE SERVICES	\$ 40,000		\$ -	\$ (40,000)	\$ (40,000)	Temporary labor charged to Arpa Funds
100-1040-61060	SOFTWARE MAINTENANCE AND SUPPORT	\$ 2,000		\$ -	\$ (2,000)	\$ (2,000)	No costs or budget for this department in past two fiscal years
100-1045-61010	PROFESSIONAL SERVICES	\$ 1,489,734		\$ 1,561,128	\$ 71,394	\$ 71,394	5% Pay Increase - Law Enforcement
100-1065-50010	SALARIES-REGULAR	\$ 49,324		\$ 44,924	\$ (4,400)	\$ (4,400)	True up to actuals
100-1065-60090	RENTS AND LEASES	\$ 2,500		\$ 4,110	\$ 1,610	\$ 1,610	Restroom rentals due to sewer issues at church
100-1070-50010	SALARIES-REGULAR	\$ 61,522		\$ 56,522	\$ (5,000)	\$ (5,000)	True up to actuals
100-1070-62040	FUEL	\$ 1,200		\$ 2,200	\$ 1,000	\$ 1,000	Rise in cost of fuel over last year
100-1075-62040	FUEL	\$ 1,500		\$ 2,500	\$ 1,000	\$ 1,000	Rise in cost of fuel over last year
100-9999-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 112,231		\$ 107,731	\$ (4,500)	\$ (4,500)	True up to actuals
100-9999-66000	TRANSFER OUT	\$ 178,243		\$ 170,743	\$ (7,500)	\$ (7,500)	Adjust transfers
100-9999-66010	IT REPLACEMENT	\$ 5,000		\$ -	\$ (5,000)	\$ (5,000)	Not needed in this fund
	EXPENSE				\$ 8,004	\$ 8,004	Increase in estimated expense
	NET ADJUSTMENT FUND 100-GENERAL FUND				\$ (139,162)	\$ (139,162)	Net adjustment
Fund: 210 - SEWER OPERATIONS							
Expense							
210-2110-50030	OVERTIME	\$ 4,000		\$ 6,000	\$ 2,000	\$ 2,000	Issues with Tully Road flooding
210-2110-51040	WORKERS' COMPENSATION	\$ 16,850		\$ 19,760	\$ 2,910	\$ 2,910	Increase in payroll costs resulted in increase in WC
210-2110-61040	IT SERVICES	\$ 24,000		\$ 30,417	\$ 6,417	\$ 6,417	Website development and \$1,538 in new hardware
210-2120-61160	ENVIRONMENTAL MONITORING	\$ 40,000		\$ -	\$ (40,000)	\$ (40,000)	Not needed based on previous two year's activity
210-2110-62040	FUEL	\$ 4,800		\$ 7,200	\$ 2,400	\$ 2,400	Rise in cost of fuel over last year
210-2120-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 34,711		\$ 32,950	\$ (1,761)	\$ (1,761)	True up to actuals
210-2120-51020	MEDICAL INSURANCE	\$ 19,295		\$ 25,450	\$ 6,155	\$ 6,155	In line with prev fiscal year, not enough budgeted
210-2120-62040	FUEL	\$ 8,000		\$ 12,000	\$ 4,000	\$ 4,000	Rise in cost of fuel over last year
	EXPENSE				\$ (17,879)	\$ (17,879)	Decrease in estimated expense
	NET ADJUSTMENT FUND 210 SEWER OPERATIONS				\$ 17,879	\$ 17,879	Net adjustment

		2022-23 FINAL	Prior Approved Adjustments	Proposed Mid-Yr Budget	Total Adjustments	New Adjustments	REASON FOR VARIANCE
Expense							
380-1055-50020	SALARIES-EXTRA HELP	\$ -	\$ -	\$ 32,085	\$ 32,085	\$ 32,085	
380-1055-51070	MEDICARE TAX	\$ -	\$ -	\$ 2,480	\$ 2,480	\$ 2,480	
380-2000-61010	EC-2 PROFESSIONAL SERVICES	\$ -	\$ 2,000	\$ 6,000	\$ 6,000	\$ 4,000	
380-4000-51000	EC 4-CLFRF/ARPA-PREMIUM PAY	\$ -	\$ -	\$ 70,760	\$ 70,760	\$ 70,760	
380-6000-61001	CARPORTS	\$ 31,883	\$ -	\$ 40,883	\$ 9,000	\$ 9,000	
380-6000-61002	ARPA-CHRISTMAS TREE	\$ -	\$ 15,195	\$ 15,195	\$ 15,195	\$ -	
380-6000-61003	ARPA-A/C UNITS	\$ -	\$ 69,045	\$ 69,045	\$ 69,045	\$ -	
380-6000-61004	ARPA-4TH ST CONCRETE-COMM CTR/POL SVCS	\$ -	\$ -	\$ 110,015	\$ 110,015	\$ 110,015	
380-6000-61006	STORMWATER PUMPS TULLY/HATCH-STARN PARK	\$ -	\$ 20,250	\$ 20,250	\$ 20,250	\$ -	
380-6000-61007	COMMUNITY SENIOR CENTER IMPROVEMENTS	\$ -	\$ 255,493	\$ 255,493	\$ 255,493	\$ -	
380-6000-61008	3RD STREET ADA	\$ -	\$ 32,795	\$ 32,795	\$ 32,795	\$ -	
380-6000-61009	NEW OFFICES- PLANNING/BUILDING	\$ -	\$ 38,611	\$ 38,611	\$ 38,611	\$ -	
380-6000-64040	ARPA-MISCELLANEOUS	\$ -	\$ 13,283	\$ 13,283	\$ 13,283	\$ -	
EXPENSE					\$ 675,013	\$ 228,340	Increase in estimated expenses
NET ADJUSTMENT FUND 380 CORONAVIRUS LOCAL FISCAL RECOVERY FUND					\$ (675,013)	\$ (228,340)	
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Expense							
384-3840-60070	PHONE AND INTERNET	\$ 4,000	\$ 3,900	\$ 14,000	\$ 10,000	\$ 6,100	Verizon bills send to wrong address for over 1 yr, back billed for charges
384-3840-66000	TRANSFER OUT	\$ 120,000		\$ 192,000	\$ 72,000	\$ 72,000	Transfer to General Fund to cover 5% pay increase
EXPENSE					\$ 82,000	\$ 78,100	Increase in estimated expenses
NET ADJUSTMENT FUND 384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND					\$ (82,000)	\$ (78,100)	
Fund: 450 -STORM DRAIN DEV IMACT FEE							
Expense							
450-7000-61010	PROFESSIONAL SERVICES	\$ 68,675	\$ 171,454	\$ 240,129	\$ 171,454	\$ -	Vac-con truck purchase, approved 12/12/22, Resolution#2022-65
EXPENSE					\$ 171,454	\$ -	Increase in estimated expenses
NET ADJUSTMENT FUND 450 STORM DRAIN DEV IMPACT FEE					\$ (171,454)	\$ -	
Fund: 451 -PUBLIC FACILITY DEV IMPACT FEE							
Expense							
451-7000-61010	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 4,200	Appraisal & legal services
EXPENSE					\$ 4,200	\$ 4,200	Increase in estimated expenses
NET ADJUSTMENT FUND 451 PUBLIC FACILITY DEV IMPACT FEE					\$ (4,200)	\$ (4,200)	
Fund: 453 -PARK DEV IMPACT FEE							
Expense							
453-7000-71055	LEBRIGHT PARK	\$ -	\$ 300,965	\$ 300,965	\$ 300,965	\$ -	Lebright field updates, approved resolution 2022-50
EXPENSE					\$ 300,965	\$ -	Increase in estimated expenses
NET ADJUSTMENT FUND 453 PARK DEV IMPACT FEE					\$ (300,965)	\$ -	
TOTAL NEW ADJUSTMENTS TO MID-YEAR BUDGET						\$ (1,265,722)	

CITY OF HUGHSON
FY 22-23 MID-YEAR BUDGET ADJUSTMENTS
GENERAL FUND SUMMARY

EXHIBIT B

			FY2022-23 FINAL COMPARISON TO Mid-Year	
	FY 2022-23 Final	FY 2022-23 Mid-Year	Increase (Decrease)	
Fund: 100 - GENERAL FUND				NOTES
Department:				
1005 - LEGISLATIVE	\$ 60,613.00	\$ 60,613.00	\$ -	
1010 - CITY MANAGER	\$ 246,249.00	\$ 246,249.00	\$ -	
1015 - CITY TREASURER	\$ 1,292.00	\$ 1,292.00	\$ -	
1020 - LEGAL SERVICES	\$ 115,000.00	\$ 115,000.00	\$ -	
1025 - FINANCE	\$ 364,973.00	\$ 364,973.00	\$ -	
1030 - HUMAN RESOURCES/RISK MANAGEMENT	\$ 17,025.00	\$ 17,025.00	\$ -	
1035 - CITY CLERK	\$ 106,617.00	\$ 106,617.00	\$ -	
1040 - PLANNING/BUILDING	\$ 495,003.00	\$ 454,403.00	\$ (40,600)	Temp employee charged to ARPA & rise in office supply costs
1045 - POLICE SERVICES	\$ 1,659,483.00	\$ 1,730,877.00	\$ 71,394	Stanislaus County Workforce retention and recruitment strategy
1050 - ANIMAL CONTROL	\$ 123,000.00	\$ 123,000.00	\$ -	
1055 - PUBLIC WORKS	\$ 162,336.00	\$ 162,336.00	\$ -	
1060 - BUILDINGS AND GROUNDS	\$ 100,327.00	\$ 100,327.00	\$ -	
1065 - PARKS AND RECREATION	\$ 144,604.00	\$ 141,814.00	\$ (2,790)	True up salary expense and increase in restroom rentals
1070 - STREET MAINTENANCE	\$ 127,888.00	\$ 123,888.00	\$ (4,000)	True up salary expense and increase in fuel costs
1075 - FLEET MAINTENANCE	\$ 23,020.00	\$ 24,020.00	\$ 1,000	Rise in cost of fuel over last year
9999 - NON DEPARTMENTAL	\$ 348,100.00	\$ 331,100.00	\$ (17,000)	True up PERS, adjust transfers, remove IT replacement
	\$ 4,095,530.00	\$ 4,103,534.00	\$ 8,004	

Less one -time expenses and transfers

General Plan Update - YTD Expensed	\$ (34,712.00)	\$ (34,712.00)	
Transfer out	\$ (124,709.00)	\$ (124,709.00)	Transfers to GF Reserve
Total	\$ (159,421.00)	\$ (159,421.00)	

EXPENDITURES **\$ 3,936,109.00** **\$ 3,944,113.00** **\$ 8,004**

REVENUES **\$ 4,148,266.00** **\$ 4,017,108.00** **\$ (131,158)**

INCREASE IN FUND BALANCE \$ 212,157.00 \$ 72,995.00

Budget Comparison Report

Account Summary



Hughson

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Comparison 1	Comparison 1	%	
					Budget	to Parent Budget		
					Parent Budget			
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 210 - SEWER								
Revenue								
210-2110-45500	SEWER SERVICE REVENUE	2,582,675.04	2,316,700.19	1,983,387.69	2,330,000.00	2,330,000.00	0.00	0.00%
210-2110-46040	INTEREST EARNED	3,708.28	-8,863.29	-130.20	0.00	0.00	0.00	0.00%
210-2110-46080	PENALTIES	36,428.83	34,702.40	30,096.30	35,000.00	35,000.00	0.00	0.00%
210-2110-46120	MISCELLANEOUS REVENUE	9,062.39	12,662.20	10,047.31	11,000.00	11,000.00	0.00	0.00%
210-2120-49010	TRANSFER IN	0.00	0.00	0.00	256,516.00	256,516.00	0.00	0.00%
	Total Revenue:	2,631,874.54	2,355,201.50	2,023,401.10	2,632,516.00	2,632,516.00	0.00	0.00%
Expense								
210-2110-50010	SALARIES-REGULAR	174,762.33	192,816.27	153,432.91	190,650.00	190,650.00	0.00	0.00%
210-2110-50030	OVERTIME	4,365.74	4,452.78	5,763.52	4,000.00	6,000.00	2,000.00	50.00%
210-2110-51010	PUBLIC EMPLOYEES RETIREMEN'	69,537.55	50,546.53	56,880.28	68,279.00	68,279.00	0.00	0.00%
210-2110-51020	MEDICAL INSURANCE	37,432.48	41,027.65	35,671.03	44,981.00	44,981.00	0.00	0.00%
210-2110-51030	UNEMPLOYMENT INSURANCE	1,460.69	790.05	501.35	1,332.00	1,332.00	0.00	0.00%
210-2110-51040	WORKERS' COMPENSATION	14,813.23	16,711.94	19,760.44	16,850.00	19,760.00	2,910.00	17.27%
210-2110-51050	LIFE INSURANCE	1,280.52	1,027.06	579.01	875.00	875.00	0.00	0.00%
210-2110-51060	DENTAL INSURANCE	3,592.27	4,809.48	4,015.00	4,815.00	4,815.00	0.00	0.00%
210-2110-51070	MEDICARE TAX	2,561.15	2,817.40	2,266.93	3,272.00	3,272.00	0.00	0.00%
210-2110-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	23.33	42.00	42.00	0.00	0.00%
210-2110-51080	DEFERRED COMPENSATION	808.48	1,170.71	994.92	1,842.00	1,842.00	0.00	0.00%
210-2110-60010	OFFICE SUPPLIES	903.55	969.05	1,324.04	1,500.00	1,500.00	0.00	0.00%
210-2110-60020	DEPARTMENT SUPPLIES	685.64	648.93	403.01	1,000.00	1,000.00	0.00	0.00%
210-2110-60030	POSTAGE	15,042.14	13,248.82	14,603.38	15,000.00	15,000.00	0.00	0.00%
210-2110-60040	DUES AND PUBLICATIONS	900.00	143.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60050	TRAINING AND MEETINGS	0.00	170.00	167.41	1,000.00	1,000.00	0.00	0.00%
210-2110-60070	PHONE AND INTERNET	3,051.36	2,916.56	2,350.43	4,420.00	4,420.00	0.00	0.00%
210-2110-60090	RENTS AND LEASES	2,363.24	1,574.99	893.20	2,500.00	2,500.00	0.00	0.00%
210-2110-60100	INSURANCE AND SURETIES	30,516.59	46,708.90	55,125.60	57,032.00	57,032.00	0.00	0.00%
210-2110-60110	UNIFORM AND CLOTHING	1,770.73	3,268.09	2,419.07	2,500.00	2,500.00	0.00	0.00%
210-2110-60120	SMALL TOOLS	0.00	95.83	79.84	500.00	500.00	0.00	0.00%
210-2110-61005	PERMIT	6,241.00	7,067.00	0.00	10,000.00	10,000.00	0.00	0.00%
210-2110-61010	PROFESSIONAL SERVICES	85,442.93	37,475.29	28,952.52	257,841.00	257,841.00	0.00	0.00%
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	119,000.00	261,800.00	261,800.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	
						Budget	to Parent Budget	%
		2020-2021	2021-2022	2022-2023	Parent Budget	2022-2023	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity Through Apr	2022-2023 FINAL	MID YEAR	(Decrease)	
210-2110-61040	IT SERVICES	24,964.70	24,846.80	25,539.74	24,000.00	30,417.00	6,417.00	26.74%
210-2110-61050	TEMPORARY EMPLOYEE SERVICE	2,089.52	1,897.01	0.00	4,000.00	4,000.00	0.00	0.00%
210-2110-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	8,562.42	9,400.00	9,400.00	0.00	0.00%
210-2110-61070	LEGAL SERVICES	0.00	0.00	650.00	0.00	0.00	0.00	0.00%
210-2110-62020	MAINTENANCE VEHICLES	0.00	232.06	0.00	1,500.00	1,500.00	0.00	0.00%
210-2110-62030	MAINTENANCE OF EQUIPMENT	32,643.96	6,016.75	8,505.37	39,000.00	39,000.00	0.00	0.00%
210-2110-62040	FUEL	3,273.96	5,125.15	4,738.88	4,800.00	7,200.00	2,400.00	50.00%
210-2110-66000	TRANSFER OUT	284,852.00	289,850.00	144,925.00	284,850.00	284,850.00	0.00	0.00%
210-2110-66010	IT REPLACEMENT	0.00	0.00	2,886.15	5,000.00	5,000.00	0.00	0.00%
210-2110-70040	VEHICLES	0.00	9,992.10	0.00	0.00	0.00	0.00	0.00%
210-2120-50010	SALARIES-REGULAR	82,434.73	92,449.29	71,076.41	114,912.00	114,912.00	0.00	0.00%
210-2120-50030	OVERTIME	2,302.27	378.40	1,999.39	4,000.00	4,000.00	0.00	0.00%
210-2120-51010	PUBLIC EMPLOYEES RETIREMEN'	37,434.14	23,954.95	30,198.86	34,711.00	32,950.00	-1,761.00	-5.07%
210-2120-51020	MEDICAL INSURANCE	25,101.94	25,643.70	19,266.20	19,295.00	25,450.00	6,155.00	31.90%
210-2120-51030	UNEMPLOYMENT INSURANCE	611.78	216.45	205.16	412.00	412.00	0.00	0.00%
210-2120-51040	WORKERS' COMPENSATION	6,515.35	7,350.45	8,691.27	10,434.00	10,434.00	0.00	0.00%
210-2120-51050	LIFE INSURANCE	745.19	531.43	291.23	292.00	292.00	0.00	0.00%
210-2120-51060	DENTAL INSURANCE	2,685.58	2,858.56	2,135.88	2,090.00	2,090.00	0.00	0.00%
210-2120-51070	MEDICARE TAX	1,186.09	1,274.47	1,002.31	1,159.00	1,159.00	0.00	0.00%
210-2120-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	9.47	21.00	21.00	0.00	0.00%
210-2120-51080	DEFERRED COMPENSATION	445.72	788.98	601.64	570.00	570.00	0.00	0.00%
210-2120-60010	OFFICE SUPPLIES	351.33	794.26	222.65	1,000.00	1,000.00	0.00	0.00%
210-2120-60020	DEPARTMENT SUPPLIES	3,409.86	4,280.56	2,854.63	10,000.00	10,000.00	0.00	0.00%
210-2120-60030	POSTAGE	444.20	463.70	459.76	500.00	500.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	23,320.00	25,159.25	25,587.00	30,000.00	30,000.00	0.00	0.00%
210-2120-60050	TRAINING AND MEETINGS	50.00	0.00	235.00	1,500.00	1,500.00	0.00	0.00%
210-2120-60070	PHONE AND INTERNET	2,648.50	3,204.52	2,764.34	3,220.00	3,220.00	0.00	0.00%
210-2120-60080	UTILITIES	120,902.51	119,172.67	97,737.49	130,000.00	130,000.00	0.00	0.00%
210-2120-60090	RENTS AND LEASES	2,615.91	1,769.17	1,004.24	2,750.00	2,750.00	0.00	0.00%
210-2120-60100	INSURANCE AND SURETIES	30,516.59	46,708.90	55,125.60	57,032.00	57,032.00	0.00	0.00%
210-2120-60110	UNIFORM AND CLOTHING	1,023.00	2,012.83	1,548.50	1,600.00	1,600.00	0.00	0.00%
210-2120-60120	SMALL TOOLS	505.63	422.13	140.82	800.00	800.00	0.00	0.00%
210-2120-61010	PROFESSIONAL SERVICES	75,378.77	55,580.63	36,317.31	67,000.00	67,000.00	0.00	0.00%
210-2120-61050	TEMPORARY EMPLOYEE SERVICE	0.00	10,851.51	21,149.57	40,000.00	40,000.00	0.00	0.00%
210-2120-61070	LEGAL SERVICES	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
210-2120-61150	SLUDGE REMOVAL	41,318.21	71,307.68	54,309.60	80,000.00	80,000.00	0.00	0.00%
210-2120-61160	ENVIRONMENTAL MONITORING	5,596.01	-16,334.75	0.00	40,000.00	0.00	-40,000.00	-100.00%
210-2120-62010	MAINTENANCE BUILDINGS AND	330.57	3,000.00	2,045.62	3,000.00	3,000.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	0.00	0.00	491.91	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2022-2023	2022-2023	Increase /	%
					FINAL	MID YEAR	(Decrease)	
Account Number								
210-2120-62030	MAINTENANCE OF EQUIPMENT	49,300.30	21,463.26	15,326.47	50,000.00	50,000.00	0.00	0.00%
210-2120-62040	FUEL	4,816.24	6,982.74	7,939.43	8,000.00	12,000.00	4,000.00	50.00%
210-2120-66000	TRANSFER OUT	591,136.00	591,136.16	295,568.08	591,137.00	591,137.00	0.00	0.00%
210-2120-70050	OTHER EQUIPMENT	26,612.76	7,599.74	0.00	0.00	0.00	0.00	0.00%
Total Expense:		2,183,094.94	2,117,538.04	1,457,320.62	2,632,516.00	2,614,637.00	-17,879.00	-0.68%
Total Fund: 210 - SEWER:		448,779.60	237,663.46	566,080.48	0.00	17,879.00	17,879.00	0.00%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Revenue								
215-7000-46040	INTEREST EARNED	6,326.15	-12,403.67	48.10	0.00	0.00	0.00	0.00%
215-7000-49010	TRANSFER IN	284,852.00	284,850.00	142,425.00	284,850.00	284,850.00	0.00	0.00%
Total Revenue:		291,178.15	272,446.33	142,473.10	284,850.00	284,850.00	0.00	0.00%
Expense								
215-7000-61010	PROFESSIONAL SERVICES	39,160.75	47,073.47	0.00	0.00	0.00	0.00	0.00%
215-7000-62010	MAINTENANCE BUILDINGS & GR	0.00	0.00	53,400.00	51,600.00	51,600.00	0.00	0.00%
215-7000-64080	DEPRECIATION	1,032,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-7000-72000	TULLY/2ND WATER/SEWER IMPI	0.00	0.00	649,409.82	1,135,886.00	1,135,886.00	0.00	0.00%
215-7000-73000	Vac-Con Truck Purchase	0.00	0.00	0.00	338,338.00	338,338.00	0.00	0.00%
Total Expense:		1,071,920.75	47,073.47	702,809.82	1,525,824.00	1,525,824.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		-780,742.60	225,372.86	-560,336.72	-1,240,974.00	-1,240,974.00	0.00	0.00%
Fund: 220 - SEWER CAPACITY FEE								
Revenue								
220-7000-44910	SEWER CAPACITY FEES	770,251.25	660,240.00	446,188.13	1,485,540.00	685,540.00	-800,000.00	-53.85%
220-7000-46040	INTEREST EARNED	1,715.13	-748.61	16.67	0.00	0.00	0.00	0.00%
Total Revenue:		771,966.38	659,491.39	446,204.80	1,485,540.00	685,540.00	-800,000.00	-53.85%
Expense								
220-7000-61010	PROFESSIONAL SERVICES	33,566.24	4,461.40	162.50	10,000.00	10,000.00	0.00	0.00%
220-7000-64010	INTEREST EXPENSE	27,573.61	0.00	0.00	0.00	0.00	0.00	0.00%
220-7000-66000	TRANSFER OUT	3,139,273.29	0.00	0.00	256,516.00	256,516.00	0.00	0.00%
Total Expense:		3,200,413.14	4,461.40	162.50	266,516.00	266,516.00	0.00	0.00%
Total Fund: 220 - SEWER CAPACITY FEE:		-2,428,446.76	655,029.99	446,042.30	1,219,024.00	419,024.00	-800,000.00	-65.63%
Fund: 225 - WWTP EXPANSION								
Revenue								
225-2110-46040	INTEREST EARNED	9,707.09	-110,636.49	-24,558.75	0.00	24,570.00	24,570.00	0.00%
225-2110-49010	TRANSFER IN	3,250,743.58	106,673.80	53,336.90	591,137.00	591,137.00	0.00	0.00%
225-2110-49030	ASSET TRANSFER	479,665.71	484,462.36	242,231.18	0.00	0.00	0.00	0.00%
Total Revenue:		3,740,116.38	480,499.67	271,009.33	591,137.00	615,707.00	24,570.00	4.16%

Budget Comparison Report

Account Number Expense		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
225-2110-64010	INTEREST EXPENSE	57,187.39	0.00	0.00	0.00	0.00	0.00	0.00%
225-2110-64030	GRANT CHARGE	111,470.44	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
	Total Expense:	168,657.83	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
	Total Fund: 225 - WWTP EXPANSION:	3,571,458.55	373,825.88	271,009.33	489,307.00	513,877.00	24,570.00	5.02%
Fund: 240 - WATER								
Revenue								
240-2410-45100	WATER REVENUE	2,132,994.95	2,098,438.86	1,697,176.38	2,100,000.00	2,100,000.00	0.00	0.00%
240-2410-45122	WATER REVENUE-PROFESSIONA	0.00	0.00	-841.75	0.00	0.00	0.00	0.00%
240-2410-45144	WATER REVENUE-CONSTRUCTIC	11,936.13	1,725.97	3,977.98	16,000.00	16,000.00	0.00	0.00%
240-2410-45190	FEE-RECONNECTION	65.00	0.00	3,055.00	100.00	3,100.00	3,000.00	3,000.00%
240-2410-46040	INTEREST EARNED	2,370.09	-1,766.78	126.26	0.00	0.00	0.00	0.00%
240-2410-46080	PENALTIES	28,053.49	29,445.93	24,003.71	27,000.00	27,000.00	0.00	0.00%
240-2410-46120	MISCELLANEOUS REVENUE	5,753.72	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
240-2410-49030	TRANSFER IN-ASSET	2,391,032.31	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,572,205.69	2,127,843.98	1,727,497.58	2,144,100.00	2,147,100.00	3,000.00	0.14%
Expense								
240-2410-50010	SALARIES-REGULAR	165,045.88	195,000.98	156,546.83	265,323.00	265,323.00	0.00	0.00%
240-2410-50030	OVERTIME	2,884.61	3,730.86	3,822.06	3,600.00	3,600.00	0.00	0.00%
240-2410-51010	PUBLIC EMPLOYEES RETIREMEN'	79,489.90	57,767.29	59,934.14	75,903.00	75,903.00	0.00	0.00%
240-2410-51020	MEDICAL INSURANCE	29,786.03	35,043.27	31,309.75	48,935.00	48,935.00	0.00	0.00%
240-2410-51030	UNEMPLOYMENT INSURANCE	1,514.78	819.53	519.84	1,601.00	1,601.00	0.00	0.00%
240-2410-51040	WORKERS' COMPENSATION	13,626.93	15,373.58	18,177.94	22,061.00	22,061.00	0.00	0.00%
240-2410-51050	LIFE INSURANCE	1,019.85	1,034.71	583.95	1,020.00	1,020.00	0.00	0.00%
240-2410-51060	DENTAL INSURANCE	2,897.35	4,157.69	3,510.12	5,199.00	5,199.00	0.00	0.00%
240-2410-51070	MEDICARE TAX	2,379.01	2,812.70	2,275.97	3,847.00	3,847.00	0.00	0.00%
240-2410-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	24.11	42.00	42.00	0.00	0.00%
240-2410-51080	DEFERRED COMPENSATION	626.17	1,031.79	869.44	2,214.00	2,214.00	0.00	0.00%
240-2410-60010	OFFICE SUPPLIES	908.63	1,353.64	2,412.87	3,500.00	3,500.00	0.00	0.00%
240-2410-60020	DEPARTMENT SUPPLIES	40,080.08	45,857.81	63,648.72	36,000.00	84,000.00	48,000.00	133.33%
240-2410-60030	POSTAGE	16,931.52	14,176.23	15,522.89	15,600.00	15,600.00	0.00	0.00%
240-2410-60040	DUES AND PUBLICATIONS	23,558.27	25,630.51	27,502.35	27,000.00	29,951.00	2,951.00	10.93%
240-2410-60050	TRAINING AND MEETINGS	1,968.03	1,948.58	1,136.41	3,900.00	3,900.00	0.00	0.00%
240-2410-60060	ADVERTISING	0.00	0.00	220.15	0.00	0.00	0.00	0.00%
240-2410-60070	PHONE AND INTERNET	2,839.53	3,204.58	2,344.35	4,120.00	4,120.00	0.00	0.00%
240-2410-60080	UTILITIES	137,581.84	130,601.59	92,159.24	135,000.00	135,000.00	0.00	0.00%
240-2410-60090	RENTS AND LEASES	2,616.12	1,769.36	1,004.23	2,500.00	2,500.00	0.00	0.00%
240-2410-60100	INSURANCE AND SURETIES	36,629.69	58,748.57	66,152.05	68,439.00	68,439.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2022-2023	2022-2023	Increase /	%
					FINAL	MID YEAR	(Decrease)	
Account Number		2020-2021	2021-2022	2022-2023				
		Total Activity	Total Activity	YTD Activity				
				Through Apr				
240-2410-60110	UNIFORM AND CLOTHING	2,754.70	4,852.88	3,855.49	4,000.00	4,000.00	0.00	0.00%
240-2410-60120	SMALL TOOLS	879.32	4,293.85	959.66	1,500.00	1,500.00	0.00	0.00%
240-2410-61010	PROFESSIONAL SERVICES	81,373.42	198,865.33	73,428.56	265,841.00	265,841.00	0.00	0.00%
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00	82,000.00	82,000.00	180,400.00	180,400.00	0.00	0.00%
240-2410-61040	IT SERVICES	24,965.25	24,848.03	25,541.00	23,000.00	30,418.00	7,418.00	32.25%
240-2410-61050	TEMPORARY EMPLOYEE SERVICE	2,072.64	1,897.01	0.00	8,000.00	8,000.00	0.00	0.00%
240-2410-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	9,785.63	10,000.00	10,000.00	0.00	0.00%
240-2410-61070	LEGAL SERVICES	0.00	0.00	575.00	0.00	0.00	0.00	0.00%
240-2410-62020	MAINTENANCE VEHICLES	2,165.78	3,580.44	213.46	2,000.00	2,000.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMENT	52,138.61	16,724.71	21,958.13	41,000.00	41,000.00	0.00	0.00%
240-2410-62040	FUEL	4,234.35	5,140.91	5,888.32	6,000.00	9,000.00	3,000.00	50.00%
240-2410-64010	INTEREST EXPENSE	30,282.36	25,664.83	20,596.65	20,597.00	20,597.00	0.00	0.00%
240-2410-64080	DEPRECIATION	200,706.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	185,484.00	190,482.00	95,241.00	185,482.00	185,482.00	0.00	0.00%
240-2410-66010	IT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
240-2410-70040	VEHICLES	0.00	10,590.65	0.00	1,500.00	1,500.00	0.00	0.00%
240-2410-70050	OTHER EQUIPMENT	21,339.40	1,640.57	0.00	0.00	0.00	0.00	0.00%
240-2410-70055	WATER METER REPLACEMENT	0.00	506,876.83	12,504.87	50,000.00	50,000.00	0.00	0.00%
Total Expense:		1,339,780.05	1,677,521.51	902,225.18	1,530,124.00	1,591,493.00	61,369.00	4.01%
Total Fund: 240 - WATER:		3,232,425.64	450,322.47	825,272.40	613,976.00	555,607.00	-58,369.00	-9.51%
Fund: 245 - WATER TCP123								
Revenue								
245-2420-46070	TCP123 FMC SETTLEMENT FUND	2,810,492.15	999,900.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
Total Revenue:		2,810,492.15	999,900.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
Expense								
245-2420-61010	PROFESSIONAL SERVICES	17,222.28	145,796.28	20,684.85	159,504.00	159,504.00	0.00	0.00%
Total Expense:		17,222.28	145,796.28	20,684.85	159,504.00	159,504.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:		2,793,269.87	854,103.72	979,315.15	840,496.00	840,496.00	0.00	0.00%
Fund: 250 - WATER CAPACITY FEE								
Revenue								
250-7000-44910	WATER CAPACITY FEES	212,958.25	190,663.00	161,627.50	410,724.00	410,724.00	0.00	0.00%
Total Revenue:		212,958.25	190,663.00	161,627.50	410,724.00	410,724.00	0.00	0.00%
Expense								
250-7000-61010	PROFESSIONAL SERVICES	4,845.43	4,461.40	162.50	10,000.00	10,000.00	0.00	0.00%
Total Expense:		4,845.43	4,461.40	162.50	10,000.00	10,000.00	0.00	0.00%
Total Fund: 250 - WATER CAPACITY FEE:		208,112.82	186,201.60	161,465.00	400,724.00	400,724.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					Parent Budget		
Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue							
255-7000-46040	INTEREST EARNED	1,760.91	-5,170.11	-459.07	0.00	0.00	0.00%
255-7000-47080	STATE REVOLVING FUND	2,575,402.00	2,501,085.00	0.00	5,400,000.00	5,400,000.00	0.00%
255-7000-49010	TRANSFER IN	185,484.00	185,482.00	92,741.00	185,482.00	185,482.00	0.00%
	Total Revenue:	2,762,646.91	2,681,396.89	92,281.93	5,585,482.00	5,585,482.00	0.00%
Expense							
255-7000-66030	TRANSFER OUT-ASSET	2,391,032.31	0.00	0.00	0.00	0.00	0.00%
255-7000-71030	WELL #9	0.00	3,841,841.79	1,878,895.17	5,400,000.00	5,400,000.00	0.00%
255-7000-71090	Well #3	0.00	0.00	8,437.44	0.00	0.00	0.00%
255-7000-72000	TULLY/2ND WATER/SEWER IMPI	0.00	0.00	128,549.21	360,535.00	360,535.00	0.00%
255-7000-73000	Vac-Con Truck Purchase	0.00	0.00	0.00	112,779.00	112,779.00	0.00%
	Total Expense:	2,391,032.31	3,841,841.79	2,015,881.82	5,873,314.00	5,873,314.00	0.00%
	Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	371,614.60	-1,160,444.90	-1,923,599.89	-287,832.00	-287,832.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue							
270-2710-46020	RENTAL REVENUE	1,710.00	19,208.96	5,394.34	18,000.00	18,000.00	0.00%
270-2710-46030	MOPPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
270-2710-46120	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	131,329.00	0.00%
270-2710-46130	DONATION	2,500.00	0.00	0.00	0.00	0.00	0.00%
270-2710-49010	TRANSFER IN	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00	0.00%
	Total Revenue:	11,710.00	26,708.96	9,144.34	25,500.00	156,829.00	515.02%
Expense							
270-2710-60020	DEPARTMENT SUPPLIES	86.29	1,100.00	700.00	1,300.00	1,300.00	0.00%
270-2710-60080	UTILITIES	2,573.11	3,701.80	5,119.50	5,500.00	5,500.00	0.00%
270-2710-61010	PROFESSIONAL SERVICES	420.00	0.00	499.68	500.00	131,829.00	26,265.80%
270-2710-61080	PEST CONTROL	1,447.00	1,432.50	1,174.50	1,450.00	1,450.00	0.00%
270-2710-61090	JANITORIAL SERVICES	4,072.00	10,675.00	5,186.13	10,000.00	10,000.00	0.00%
270-2710-62010	MAINTENANCE BUILDINGS AND	278.00	1,442.69	1,506.92	1,500.00	1,500.00	0.00%
270-2710-62030	MAINTENANCE OF EQUIPMENT	324.74	179.61	0.00	1,000.00	1,000.00	0.00%
270-2710-64080	DEPRECIATION	24,176.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	33,377.14	18,531.60	14,186.73	21,250.00	152,579.00	618.02%
	Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-21,667.14	8,177.36	-5,042.39	4,250.00	4,250.00	0.00%
Fund: 280 - USF COMMUNITY CENTER							
Revenue							
280-2810-46020	RENTAL REVENUE	14,467.00	6,634.00	1,435.00	1,000.00	1,000.00	0.00%
	Total Revenue:	14,467.00	6,634.00	1,435.00	1,000.00	1,000.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2022-2023	2022-2023	Increase /	%
					FINAL	MID YEAR	(Decrease)	
Account Number		2020-2021	2021-2022	2022-2023				
Expense		Total Activity	Total Activity	YTD Activity				
				Through Apr				
280-2810-60010	OFFICE SUPPLIES	400.79	336.68	431.84	400.00	400.00	0.00	0.00%
280-2810-60020	DEPARTMENT SUPPLIES	500.00	0.00	252.36	300.00	300.00	0.00	0.00%
280-2810-60080	UTILITIES	3,421.04	2,850.48	2,652.18	3,200.00	3,200.00	0.00	0.00%
280-2810-62010	MAINTENANCE BUILDINGS AND	0.00	288.35	500.00	500.00	500.00	0.00	0.00%
280-2810-62030	MAINTENANCE OF EQUIPMENT	300.00	0.00	696.88	700.00	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	259.83	0.00	0.00	300.00	300.00	0.00	0.00%
280-2810-66000	TRANSFER OUT	7,620.00	5,715.00	0.00	7,620.00	7,620.00	0.00	0.00%
Total Expense:		12,501.66	9,190.51	4,533.26	13,020.00	13,020.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:		1,965.34	-2,556.51	-3,098.26	-12,020.00	-12,020.00	0.00	0.00%
Fund: 310 - GARBAGE								
Revenue								
310-3110-45010	GARBAGE SERVICE REVENUE	566,431.64	742,866.63	757,974.49	935,000.00	935,000.00	0.00	0.00%
310-3110-46040	INTEREST EARNED	148.26	-370.12	-65.80	0.00	0.00	0.00	0.00%
Total Revenue:		566,579.90	742,496.51	757,908.69	935,000.00	935,000.00	0.00	0.00%
Expense								
310-3110-60020	DEPARTMENT SUPPLIES	0.00	115.56	0.00	0.00	0.00	0.00	0.00%
310-3110-61010	PROFESSIONAL SERVICES	516,031.10	687,344.01	566,529.33	864,000.00	864,000.00	0.00	0.00%
310-3110-61030	FRANCHISE FEE	44,872.82	46,675.59	30,435.74	71,000.00	71,000.00	0.00	0.00%
Total Expense:		560,903.92	734,135.16	596,965.07	935,000.00	935,000.00	0.00	0.00%
Total Fund: 310 - GARBAGE:		5,675.98	8,361.35	160,943.62	0.00	0.00	0.00	0.00%
Fund: 320 - GAS TAX 2103								
Revenue								
320-8000-46040	INTEREST EARNED	202.85	-451.89	4.82	0.00	0.00	0.00	0.00%
320-8000-47410	HIGHWAY USER TAX	48,690.29	57,821.14	44,282.26	65,643.00	65,643.00	0.00	0.00%
Total Revenue:		48,893.14	57,369.25	44,287.08	65,643.00	65,643.00	0.00	0.00%
Expense								
320-8000-60020	DEPARTMENT SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-8000-61140	STREET STRIPING	9,227.22	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00%
320-8000-66000	TRANSFER OUT	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	0.00	0.00%
Total Expense:		14,827.22	38,600.00	1,800.00	38,600.00	38,600.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:		34,065.92	18,769.25	42,487.08	27,043.00	27,043.00	0.00	0.00%
Fund: 321 - GAS TAX 2105								
Revenue								
321-8000-46040	INTEREST EARNED	0.00	0.00	-0.46	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
321-8000-47410	HIGHWAY USER TAX	37,180.82	40,604.55	29,065.64	45,478.00	45,478.00	0.00	0.00%
	Total Revenue:	37,180.82	40,604.55	29,065.18	45,478.00	45,478.00	0.00	0.00%
Expense								
321-8000-60020	DEPARTMENT SUPPLIES	6,291.16	3,084.63	4,819.92	7,500.00	7,500.00	0.00	0.00%
321-8000-61010	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	8,500.00	17,000.00	17,000.00	0.00	0.00%
	Total Expense:	24,291.16	21,084.63	13,319.92	25,500.00	25,500.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:		12,889.66	19,519.92	15,745.26	19,978.00	19,978.00	0.00	0.00%
Fund: 322 - GAS TAX 2106								
Revenue								
322-8000-47410	HIGHWAY USER TAX	26,005.87	28,418.10	20,235.35	30,642.00	30,642.00	0.00	0.00%
	Total Revenue:	26,005.87	28,418.10	20,235.35	30,642.00	30,642.00	0.00	0.00%
Expense								
322-8000-60080	UTILITIES	45,157.99	43,767.48	36,221.26	30,000.00	30,000.00	0.00	0.00%
	Total Expense:	45,157.99	43,767.48	36,221.26	30,000.00	30,000.00	0.00	0.00%
Total Fund: 322 - GAS TAX 2106:		-19,152.12	-15,349.38	-15,985.91	642.00	642.00	0.00	0.00%
Fund: 323 - GAS TAX 2107								
Revenue								
323-8000-47410	HIGHWAY USER TAX	50,311.92	48,563.10	39,280.55	62,070.00	62,070.00	0.00	0.00%
323-9999-49010	TRANSFER IN	0.00	0.00	0.00	9,221.00	9,221.00	0.00	0.00%
	Total Revenue:	50,311.92	48,563.10	39,280.55	71,291.00	71,291.00	0.00	0.00%
Expense								
323-8000-61010	PROFESSIONAL SERVICES	21,645.49	22,694.61	17,055.63	23,000.00	23,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	46,645.49	47,694.61	29,555.63	48,000.00	48,000.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:		3,666.43	868.49	9,724.92	23,291.00	23,291.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5								
Revenue								
324-8000-47410	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense								
324-8000-66000	TRANSFER OUT	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:		1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	Increase /	
Fund: 325 - MEASURE L SALES TAX - ROADS		Total Activity	Total Activity	YTD Activity Through Apr	FINAL	MID YEAR	(Decrease)	
Revenue								
325-8000-41020	TAX-LOCAL STREETS AND ROADS	342,954.55	387,848.11	227,766.50	300,000.00	300,000.00	0.00	0.00%
325-8000-41025	INTEREST-STREETS & ROADS	0.00	290.00	346.49	0.00	0.00	0.00	0.00%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	68,590.92	77,569.62	45,553.30	60,000.00	60,000.00	0.00	0.00%
325-8000-41045	INTEREST-TRAFFIC MANAGEMENT	0.00	57.96	69.30	0.00	0.00	0.00	0.00%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	34,295.47	38,785.52	22,811.30	30,000.00	30,000.00	0.00	0.00%
325-8000-41055	INTEREST-BIKE & PEDESTRIAN	0.00	28.26	0.00	0.00	0.00	0.00	0.00%
325-8000-46040	INTEREST EARNED	725.84	-2,621.23	13.74	0.00	0.00	0.00	0.00%
Total Revenue:		446,566.78	501,958.24	296,560.63	390,000.00	390,000.00	0.00	0.00%
Expense								
325-8000-80015	STREET OVERLAY-MISC	0.00	0.00	4,012.50	0.00	0.00	0.00	0.00%
325-8000-80025	StanCOG-PMP	0.00	14,396.80	0.00	0.00	0.00	0.00	0.00%
325-8000-80060	SANTA FE OVERLAY	6,765.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		6,765.50	14,396.80	4,012.50	0.00	0.00	0.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:		439,801.28	487,561.44	292,548.13	390,000.00	390,000.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Revenue								
326-8000-47420	SB 1-ROADS MAINTENANCE REH	145,031.93	148,104.41	130,104.96	161,719.00	161,719.00	0.00	0.00%
Total Revenue:		145,031.93	148,104.41	130,104.96	161,719.00	161,719.00	0.00	0.00%
Expense								
326-8000-80020	WHITMORE SIDEWALK IMPROVE	0.00	8,741.50	27,281.34	270,548.00	270,548.00	0.00	0.00%
326-8000-80060	SANTA FE OVERLAY PHASE II	16,341.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		16,341.84	8,741.50	27,281.34	270,548.00	270,548.00	0.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:		128,690.09	139,362.91	102,823.62	-108,829.00	-108,829.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Revenue								
370-7000-44910	DEVELOPMENT IMPACT FEES	54,386.25	47,112.00	29,232.00	108,864.00	108,864.00	0.00	0.00%
370-7000-46040	INTEREST EARNED	264.11	-550.47	-2.42	0.00	0.00	0.00	0.00%
Total Revenue:		54,650.36	46,561.53	29,229.58	108,864.00	108,864.00	0.00	0.00%
Expense								
370-7000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
Total Expense:		2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:		52,511.86	42,100.13	29,229.58	98,864.00	98,864.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 371 - TRENCH CUT FUND								
Revenue								
371-8000-44050	FEE - TRENCH CUT	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 371 - TRENCH CUT FUND:	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE								
Revenue								
372-3720-46040	INTEREST EARNED	47.96	-275.15	-3.18	0.00	0.00	0.00	0.00%
372-3720-49010	TRANSFER IN	10,000.00	15,000.00	7,500.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	10,047.96	14,724.85	7,496.82	15,000.00	15,000.00	0.00	0.00%
Expense								
372-3720-70060	SOFTWARE	1,919.41	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
372-3720-70070	COMPUTER HARDWARE	0.00	3,157.90	10,843.52	16,200.00	16,200.00	0.00	0.00%
	Total Expense:	1,919.41	3,157.90	10,843.52	21,200.00	21,200.00	0.00	0.00%
	Total Fund: 372 - IT RESERVE:	8,128.55	11,566.95	-3,346.70	-6,200.00	-6,200.00	0.00	0.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Revenue								
374-3740-46055	CASP REVENUE	1,439.82	1,234.62	950.76	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	1,439.82	1,234.62	950.76	1,200.00	1,200.00	0.00	0.00%
	Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	1,439.82	1,234.62	950.76	1,200.00	1,200.00	0.00	0.00%
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND								
Expense								
380-1055-50020	SALARIES-EXTRA HELP	0.00	0.00	25,605.00	0.00	32,085.00	32,085.00	0.00%
380-1055-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	312.80	0.00	0.00	0.00	0.00%
380-1055-51070	MEDICARE TAX	0.00	0.00	1,958.79	0.00	2,480.00	2,480.00	0.00%
380-1055-51075	EMPLOYMENT TRAINING TAX	0.00	0.00	14.01	0.00	0.00	0.00	0.00%
380-2000-61010	EC-2 PROFESSIONAL SERVICES	0.00	10,300.00	5,891.80	2,000.00	6,000.00	4,000.00	200.00%
380-4000-51000	EC 4-CLFRF/ARPA-PREMIUM PAY	0.00	51,403.86	70,759.53	0.00	70,760.00	70,760.00	0.00%
380-6000-61000	SCANNERS	0.00	0.00	5,328.47	10,000.00	10,000.00	0.00	0.00%
380-6000-61001	CARPORTS	0.00	0.00	40,151.30	31,883.00	40,883.00	9,000.00	28.23%
380-6000-61002	ARPA-CHRISTMAS TREE	0.00	0.00	15,211.50	15,195.00	15,195.00	0.00	0.00%
380-6000-61003	ARPA-A/C UNITS	0.00	0.00	67,056.10	69,045.10	69,045.10	0.00	0.00%
380-6000-61004	ARPA-4TH ST CONCRETE-COMM	0.00	0.00	110,013.58	0.00	110,015.00	110,015.00	0.00%
380-6000-61006	STORMWATER PUMPS TULLY/H/	0.00	0.00	540.00	20,250.00	20,250.00	0.00	0.00%
380-6000-61007	COMMUNITY SENIOR CENTER IN	0.00	0.00	178,207.48	255,493.18	255,493.18	0.00	0.00%
380-6000-61008	3RD STREET ADA	0.00	0.00	3,490.00	32,795.00	32,795.00	0.00	0.00%
380-6000-61009	NEW OFFICES- PLANNING/BUILD	0.00	0.00	875.00	38,611.46	38,611.46	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2022-2023	2022-2023	Increase /	%
					FINAL	MID YEAR	(Decrease)	
Account Number		2020-2021	2021-2022	2022-2023				
		Total Activity	Total Activity	YTD Activity				
				Through Apr				
380-6000-64040	ARPA-MISCELLANEOUS	0.00	0.00	12,076.77	13,283.00	13,283.00	0.00	0.00%
	Total Expense:	0.00	61,703.86	537,492.13	488,555.74	716,895.74	228,340.00	46.74%
Total Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND:		0.00	61,703.86	537,492.13	488,555.74	716,895.74	228,340.00	46.74%
Fund: 383 - VEHICLE ABATEMENT								
Revenue								
383-3830-47040	ABANDONED VEHICLE ABATEME	21,740.18	19,183.24	20,651.25	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	21,740.18	19,183.24	20,651.25	20,000.00	20,000.00	0.00	0.00%
Expense								
383-3830-66000	TRANSFER OUT	10,000.00	20,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
	Total Expense:	10,000.00	20,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:		11,740.18	-816.76	10,651.25	0.00	0.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND								
Revenue								
384-3840-46040	INTEREST EARNED	453.05	-1,325.64	-6.86	0.00	0.00	0.00	0.00%
384-3840-46120	MISCELLANEOUS REVENUE	0.00	21,094.20	0.00	0.00	0.00	0.00	0.00%
384-3840-47060	SUPPLEMENTAL LAW ENFORCEN	170,922.67	115,297.73	87,714.43	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	171,375.72	135,066.29	87,707.57	150,000.00	150,000.00	0.00	0.00%
Expense								
384-3840-60070	PHONE AND INTERNET	3,088.90	0.00	12,670.42	7,900.00	14,000.00	6,100.00	77.22%
384-3840-60080	UTILITIES	1,740.10	1,740.18	1,343.62	1,800.00	1,800.00	0.00	0.00%
384-3840-61010	PROFESSIONAL SERVICES	5,080.91	120,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
384-3840-66000	TRANSFER OUT	0.00	0.00	0.00	120,000.00	192,000.00	72,000.00	60.00%
384-3840-70080	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	9,909.91	121,740.18	19,014.04	134,700.00	212,800.00	78,100.00	57.98%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...		161,465.81	13,326.11	68,693.53	15,300.00	-62,800.00	-78,100.00	-510.46%
Fund: 392 - 94-STBG-799 HOUSING REHAB								
Revenue								
392-3900-46040	INTEREST EARNED	299.07	-562.05	-1.49	0.00	0.00	0.00	0.00%
392-3900-46060	PROGRAM INCOME-CDBG LOAN	980.20	2,127.38	416.04	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	1,279.27	1,565.33	414.55	1,000.00	1,000.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:		1,279.27	1,565.33	414.55	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2022-2023	2022-2023	Increase /	
					FINAL	MID YEAR	(Decrease)	
Account Number								
Fund: 394 - 96-STBG-1013 REHAB								
Revenue								
394-3900-46040	INTEREST EARNED	277.40	-517.33	-1.28	0.00	0.00	0.00	0.00%
Total Revenue:		277.40	-517.33	-1.28	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:		277.40	-517.33	-1.28	0.00	0.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION								
Expense								
410-8000-60080	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANPORTATION STREET PROJECTS								
Revenue								
420-8000-47550	GRANT-RSTP-WHITMORE CROSS	0.00	487.00	892.10	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	487.00	892.10	0.00	0.00	0.00	0.00%
Expense								
420-8000-80020	WHITMORE CROSSWALK	5,820.01	0.00	450.00	0.00	0.00	0.00	0.00%
Total Expense:		5,820.01	0.00	450.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANPORTATION STREET PROJECTS:		-5,820.01	487.00	442.10	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Revenue								
425-8000-47580	GRANT-CDBG-WALKER LANE	-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
Expense								
425-8000-80580	WALKER LANE	28,362.41	868.71	13,462.50	0.00	0.00	0.00	0.00%
Total Expense:		28,362.41	868.71	13,462.50	0.00	0.00	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:		-28,523.73	36,282.61	-13,462.50	0.00	0.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Revenue								
450-7000-44910	DEVELOPMENT IMPACT FEES	161,954.59	135,072.00	92,311.98	303,912.00	303,912.00	0.00	0.00%
450-7000-46040	INTEREST EARNED	750.38	-1,875.82	-0.60	0.00	0.00	0.00	0.00%
Total Revenue:		162,704.97	133,196.18	92,311.38	303,912.00	303,912.00	0.00	0.00%
Expense								
450-7000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.40	19,436.85	240,129.00	240,129.00	0.00	0.00%
Total Expense:		2,138.50	4,461.40	19,436.85	240,129.00	240,129.00	0.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:		160,566.47	128,734.78	72,874.53	63,783.00	63,783.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					Parent Budget		
Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Revenue							
451-7000-44910	DEVELOPMENT IMPACT FEES	189,081.25	146,400.00	92,168.44	50,000.00	50,000.00	0.00
451-7000-46040	INTEREST EARNED	1,923.58	-4,096.89	-13.43	0.00	0.00	0.00
	Total Revenue:	191,004.83	142,303.11	92,155.01	50,000.00	50,000.00	0.00
Expense							
451-7000-61010	PROFESSIONAL SERVICES	21,342.86	20,986.40	4,150.00	0.00	4,200.00	4,200.00
451-7000-71010	ENTERPRISE RESOURCE MANAGI	0.00	2,778.16	0.00	0.00	0.00	0.00
	Total Expense:	21,342.86	23,764.56	4,150.00	0.00	4,200.00	4,200.00
	Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	169,661.97	118,538.55	88,005.01	50,000.00	45,800.00	-4,200.00
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue							
452-8000-44910	DEVELOPMENT IMPACT FEES	232,520.25	196,848.00	118,929.00	240,000.00	240,000.00	0.00
	Total Revenue:	232,520.25	196,848.00	118,929.00	240,000.00	240,000.00	0.00
Expense							
452-8000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00
	Total Expense:	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00
	Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	230,381.75	192,386.54	118,929.00	230,000.00	230,000.00	0.00
Fund: 453 - PARK DEV IMPACT FEE							
Revenue							
453-7000-44910	DEVELOPMENT IMPACT FEES	149,975.25	121,614.00	77,343.00	75,000.00	75,000.00	0.00
453-7000-46040	INTEREST EARNED	785.73	-1,889.07	-6.12	0.00	0.00	0.00
	Total Revenue:	150,760.98	119,724.93	77,336.88	75,000.00	75,000.00	0.00
Expense							
453-7000-61010	PROFESSIONAL SERVICES	2,138.50	8,661.40	0.00	10,000.00	10,000.00	0.00
453-7000-71055	LEBRIGHT PARK	0.00	0.00	290,382.17	300,965.00	300,965.00	0.00
	Total Expense:	2,138.50	8,661.40	290,382.17	310,965.00	310,965.00	0.00
	Total Fund: 453 - PARK DEV IMPACT FEE:	148,622.48	111,063.53	-213,045.29	-235,965.00	-235,965.00	0.00
Fund: 454 - PARKLAND IN LIEU							
Revenue							
454-7000-44910	DEVELOPMENT IMPACT FEES	114,119.25	96,525.00	57,739.00	100,000.00	100,000.00	0.00
454-7000-46040	INTEREST EARNED	611.95	-1,480.51	-5.55	0.00	0.00	0.00
	Total Revenue:	114,731.20	95,044.49	57,733.45	100,000.00	100,000.00	0.00

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Expense								
454-7000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 454 - PARKLAND IN LIEU:	112,592.70	90,583.10	57,733.45	90,000.00	90,000.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY								
Revenue								
520-5210-40020	TAX INCREMENT	319,666.20	365,096.40	291,199.85	291,600.00	291,600.00	0.00	0.00%
520-5210-46040	INTEREST EARNED	819.85	-1,007.34	102.82	0.00	0.00	0.00	0.00%
	Total Revenue:	320,486.05	364,089.06	291,302.67	291,600.00	291,600.00	0.00	0.00%
Expense								
520-5210-61010	PROFESSIONAL SERVICES	10,250.28	8,559.80	7,857.50	10,000.00	10,000.00	0.00	0.00%
520-5210-64010	INTEREST EXPENSE	83,770.99	81,196.57	75,423.64	75,600.00	75,600.00	0.00	0.00%
520-5210-64080	DEPRECIATION	27,490.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-5210-65010	RETIRE PRINCIPAL	0.00	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
520-5210-66000	TRANSFER OUT	96,000.00	96,000.00	48,000.00	96,000.00	96,000.00	0.00	0.00%
	Total Expense:	217,511.27	185,756.37	241,281.14	291,600.00	291,600.00	0.00	0.00%
	Total Fund: 520 - RDA SUCCESSOR AGENCY:	102,974.78	178,332.69	50,021.53	0.00	0.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD								
Revenue								
530-3405-41030	DIRECT ASSESSMENTS	8,022.00	8,022.00	4,340.00	8,018.00	8,018.00	0.00	0.00%
	Total Revenue:	8,022.00	8,022.00	4,340.00	8,018.00	8,018.00	0.00	0.00%
Expense								
530-3405-50010	SALARIES-REGULAR	1,798.94	2,289.91	1,999.05	3,863.00	3,863.00	0.00	0.00%
530-3405-50030	OVERTIME	122.39	149.87	149.33	200.00	200.00	0.00	0.00%
530-3405-51010	PUBLIC EMPLOYEES RETIREMEN'	172.54	254.59	213.78	300.00	300.00	0.00	0.00%
530-3405-51020	MEDICAL INSURANCE	281.67	612.79	553.62	650.00	650.00	0.00	0.00%
530-3405-51030	UNEMPLOYMENT INSURANCE	11.44	15.90	7.41	24.00	24.00	0.00	0.00%
530-3405-51040	WORKERS' COMPENSATION	289.15	357.36	422.56	410.00	410.00	0.00	0.00%
530-3405-51050	LIFE INSURANCE	14.95	13.37	8.50	30.00	30.00	0.00	0.00%
530-3405-51060	DENTAL INSURANCE	20.30	62.28	50.26	70.00	70.00	0.00	0.00%
530-3405-51070	MEDICARE TAX	21.88	35.57	31.17	50.00	50.00	0.00	0.00%
530-3405-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.32	1.00	1.00	0.00	0.00%
530-3405-51080	DEFERRED COMPENSATION	8.92	15.81	11.90	20.00	20.00	0.00	0.00%
530-3405-60080	UTILITIES	3,651.78	3,668.70	2,739.37	3,893.00	3,893.00	0.00	0.00%
530-3405-61010	PROFESSIONAL SERVICES	0.00	628.39	429.33	565.00	565.00	0.00	0.00%
530-3405-61050	TEMPORARY EMPLOYEE SERVICE	441.61	604.49	707.11	800.00	800.00	0.00	0.00%
530-3405-64040	MISCELLANEOUS	1,462.34	317.11	400.00	2,303.00	2,303.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
Account Number		2020-2021	2021-2022	2022-2023	Parent Budget		
		Total Activity	Total Activity	YTD Activity Through Apr	2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)
530-3405-66000	TRANSFER OUT	1,480.00	1,367.00	683.50	1,437.00	1,437.00	0.00
	Total Expense:	9,777.91	10,393.16	8,407.21	14,616.00	14,616.00	0.00
	Total Fund: 530 - BRITTANY WOODS- LLD:	-1,755.91	-2,371.16	-4,067.21	-6,598.00	-6,598.00	0.00
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Revenue							
531-3410-41030	DIRECT ASSESSMENTS	14,579.44	14,579.44	7,461.66	14,576.00	14,576.00	0.00
	Total Revenue:	14,579.44	14,579.44	7,461.66	14,576.00	14,576.00	0.00
Expense							
531-3410-50010	SALARIES-REGULAR	1,349.20	1,718.23	1,499.75	6,444.00	6,444.00	0.00
531-3410-50030	OVERTIME	91.68	112.25	111.83	200.00	200.00	0.00
531-3410-51010	PUBLIC EMPLOYEES RETIREMEN'	129.06	190.76	160.30	300.00	300.00	0.00
531-3410-51020	MEDICAL INSURANCE	211.37	459.42	414.69	500.00	500.00	0.00
531-3410-51030	UNEMPLOYMENT INSURANCE	8.58	11.94	5.60	30.00	30.00	0.00
531-3410-51040	WORKERS' COMPENSATION	273.29	308.32	364.56	350.00	350.00	0.00
531-3410-51050	LIFE INSURANCE	11.14	9.96	6.43	30.00	30.00	0.00
531-3410-51060	DENTAL INSURANCE	15.37	46.85	37.92	50.00	50.00	0.00
531-3410-51070	MEDICARE TAX	16.68	26.60	23.40	50.00	50.00	0.00
531-3410-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.23	0.00	0.00	0.00
531-3410-51080	DEFERRED COMPENSATION	6.68	12.06	8.98	20.00	20.00	0.00
531-3410-60080	UTILITIES	802.05	795.52	594.43	894.00	894.00	0.00
531-3410-61010	PROFESSIONAL SERVICES	0.00	608.39	415.66	547.00	547.00	0.00
531-3410-61050	TEMPORARY EMPLOYEE SERVICE	330.71	452.76	529.66	598.00	598.00	0.00
531-3410-64040	MISCELLANEOUS	2,187.88	6,435.61	1,187.95	7,387.00	7,387.00	0.00
531-3410-66000	TRANSFER OUT	1,278.00	2,000.00	1,000.00	2,103.00	2,103.00	0.00
	Total Expense:	6,711.69	13,188.68	6,361.39	19,503.00	19,503.00	0.00
	Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	7,867.75	1,390.76	1,100.27	-4,927.00	-4,927.00	0.00
Fund: 532 - FEATHERS GLEN LLD							
Revenue							
532-3415-41030	DIRECT ASSESSMENTS	19,796.48	20,711.24	11,762.55	21,920.00	21,920.00	0.00
	Total Revenue:	19,796.48	20,711.24	11,762.55	21,920.00	21,920.00	0.00
Expense							
532-3415-50010	SALARIES-REGULAR	5,410.82	6,880.85	6,007.56	13,152.00	13,152.00	0.00
532-3415-50030	OVERTIME	367.70	450.36	448.52	500.00	500.00	0.00
532-3415-51010	PUBLIC EMPLOYEES RETIREMEN'	518.36	764.57	642.62	800.00	800.00	0.00
532-3415-51020	MEDICAL INSURANCE	847.47	1,841.87	1,663.73	1,900.00	1,900.00	0.00
532-3415-51030	UNEMPLOYMENT INSURANCE	34.44	47.83	22.32	80.00	80.00	0.00
532-3415-51040	WORKERS' COMPENSATION	1,006.17	1,135.14	1,342.22	1,300.00	1,300.00	0.00

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
532-3415-51050	LIFE INSURANCE	44.70	40.39	26.49	100.00	100.00	0.00	0.00%
532-3415-51060	DENTAL INSURANCE	61.88	187.48	150.86	200.00	200.00	0.00	0.00%
532-3415-51070	MEDICARE TAX	66.42	106.57	93.82	200.00	200.00	0.00	0.00%
532-3415-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	1.02	0.00	0.00	0.00	0.00%
532-3415-51080	DEFERRED COMPENSATION	26.44	47.48	35.80	75.00	75.00	0.00	0.00%
532-3415-60080	UTILITIES	1,000.95	1,325.92	791.12	1,078.00	1,078.00	0.00	0.00%
532-3415-61010	PROFESSIONAL SERVICES	0.00	602.97	412.01	542.00	542.00	0.00	0.00%
532-3415-61050	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	2,124.45	2,400.00	2,400.00	0.00	0.00%
532-3415-64040	MISCELLANEOUS	2,334.75	2,428.87	875.00	7,249.00	7,249.00	0.00	0.00%
532-3415-66000	TRANSFER OUT	3,000.00	2,918.00	1,459.00	3,068.00	3,068.00	0.00	0.00%
Total Expense:		16,046.68	20,594.52	16,096.54	32,644.00	32,644.00	0.00	0.00%
Total Fund: 532 - FEATHERS GLEN LLD:		3,749.80	116.72	-4,333.99	-10,724.00	-10,724.00	0.00	0.00%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Revenue								
533-3420-41030	DIRECT ASSESSMENTS	22,706.80	25,436.80	16,056.67	28,325.00	28,325.00	0.00	0.00%
Total Revenue:		22,706.80	25,436.80	16,056.67	28,325.00	28,325.00	0.00	0.00%
Expense								
533-3420-50010	SALARIES-REGULAR	906.03	1,154.91	1,008.31	3,288.00	3,288.00	0.00	0.00%
533-3420-50030	OVERTIME	61.47	75.28	74.95	100.00	100.00	0.00	0.00%
533-3420-51010	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	107.76	200.00	200.00	0.00	0.00%
533-3420-51020	MEDICAL INSURANCE	142.16	308.66	278.60	350.00	350.00	0.00	0.00%
533-3420-51030	UNEMPLOYMENT INSURANCE	5.77	7.97	3.74	20.00	20.00	0.00	0.00%
533-3420-51040	WORKERS' COMPENSATION	192.55	217.23	256.84	250.00	250.00	0.00	0.00%
533-3420-51050	LIFE INSURANCE	7.51	6.50	4.21	20.00	20.00	0.00	0.00%
533-3420-51060	DENTAL INSURANCE	10.49	31.57	25.55	40.00	40.00	0.00	0.00%
533-3420-51070	MEDICARE TAX	11.20	17.93	15.91	50.00	50.00	0.00	0.00%
533-3420-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.14	0.00	0.00	0.00	0.00%
533-3420-51080	DEFERRED COMPENSATION	4.13	7.79	6.00	10.00	10.00	0.00	0.00%
533-3420-60080	UTILITIES	9,797.52	9,607.00	6,966.03	13,832.00	13,832.00	0.00	0.00%
533-3420-61010	PROFESSIONAL SERVICES	0.00	657.61	449.39	591.00	591.00	0.00	0.00%
533-3420-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	355.12	410.00	410.00	0.00	0.00%
533-3420-64040	MISCELLANEOUS	2,543.52	7,619.76	679.02	10,207.00	10,207.00	0.00	0.00%
533-3420-66000	TRANSFER OUT	2,184.00	3,712.00	1,856.00	3,904.00	3,904.00	0.00	0.00%
Total Expense:		16,174.86	23,855.88	12,087.57	33,272.00	33,272.00	0.00	0.00%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:		6,531.94	1,580.92	3,969.10	-4,947.00	-4,947.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					Parent Budget		
Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Revenue							
534-3425-41030	DIRECT ASSESSMENTS	15,366.04	16,077.24	9,664.56	17,419.00	17,419.00	0.00
	Total Revenue:	15,366.04	16,077.24	9,664.56	17,419.00	17,419.00	0.00
Expense							
534-3425-50010	SALARIES-REGULAR	906.03	1,154.91	1,008.31	3,288.00	3,288.00	0.00
534-3425-50030	OVERTIME	61.47	75.28	74.95	100.00	100.00	0.00
534-3425-51010	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	107.76	150.00	150.00	0.00
534-3425-51020	MEDICAL INSURANCE	142.16	308.66	278.60	350.00	350.00	0.00
534-3425-51030	UNEMPLOYMENT INSURANCE	5.77	7.97	3.74	20.00	20.00	0.00
534-3425-51040	WORKERS' COMPENSATION	192.55	217.23	256.84	250.00	250.00	0.00
534-3425-51050	LIFE INSURANCE	7.51	6.50	4.21	20.00	20.00	0.00
534-3425-51060	DENTAL INSURANCE	10.49	31.57	25.55	40.00	40.00	0.00
534-3425-51070	MEDICARE TAX	11.20	17.93	15.91	50.00	50.00	0.00
534-3425-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.14	0.00	0.00	0.00
534-3425-51080	DEFERRED COMPENSATION	4.13	7.79	6.00	10.00	10.00	0.00
534-3425-60080	UTILITIES	6,799.15	4,765.90	3,395.00	4,628.00	4,628.00	0.00
534-3425-61010	PROFESSIONAL SERVICES	0.00	617.95	422.04	556.00	556.00	0.00
534-3425-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	355.12	401.00	401.00	0.00
534-3425-64040	MISCELLANEOUS	2,193.37	4,769.46	521.03	5,679.00	5,679.00	0.00
534-3425-66000	TRANSFER OUT	1,488.00	1,847.00	923.50	1,942.00	1,942.00	0.00
	Total Expense:	12,130.34	14,259.82	7,398.70	17,484.00	17,484.00	0.00
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:		3,235.70	1,817.42	2,265.86	-65.00	-65.00	0.00
Fund: 535 - RHAPSODY I - LLD							
Revenue							
535-3430-41030	DIRECT ASSESSMENTS	6,753.20	6,753.20	3,440.00	6,750.00	6,750.00	0.00
	Total Revenue:	6,753.20	6,753.20	3,440.00	6,750.00	6,750.00	0.00
Expense							
535-3430-50010	SALARIES-REGULAR	906.03	1,154.91	1,008.31	1,940.00	1,940.00	0.00
535-3430-50030	OVERTIME	61.47	75.28	74.95	100.00	100.00	0.00
535-3430-51010	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	107.76	200.00	200.00	0.00
535-3430-51020	MEDICAL INSURANCE	142.16	308.66	278.60	350.00	350.00	0.00
535-3430-51030	UNEMPLOYMENT INSURANCE	5.77	7.97	3.74	20.00	20.00	0.00
535-3430-51040	WORKERS' COMPENSATION	192.55	217.23	256.84	250.00	250.00	0.00
535-3430-51050	LIFE INSURANCE	7.51	6.50	4.21	20.00	20.00	0.00
535-3430-51060	DENTAL INSURANCE	10.49	31.57	25.55	40.00	40.00	0.00
535-3430-51070	MEDICARE TAX	11.20	17.93	15.91	50.00	50.00	0.00
535-3430-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.14	0.00	0.00	0.00

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
535-3430-51080	DEFERRED COMPENSATION	4.13	7.79	6.00	10.00	10.00	0.00	0.00%
535-3430-60080	UTILITIES	1,901.48	1,957.73	1,484.32	2,145.00	2,145.00	0.00	0.00%
535-3430-61010	PROFESSIONAL SERVICES	0.00	644.27	440.27	579.00	579.00	0.00	0.00%
535-3430-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	355.12	401.00	401.00	0.00	0.00%
535-3430-64040	MISCELLANEOUS	1,620.27	3,192.72	585.17	4,783.00	4,783.00	0.00	0.00%
535-3430-66000	TRANSFER OUT	973.00	1,205.00	602.50	1,267.00	1,267.00	0.00	0.00%
Total Expense:		6,144.57	9,259.23	5,249.39	12,155.00	12,155.00	0.00	0.00%
Total Fund: 535 - RHAPSODY I - LLD:		608.63	-2,506.03	-1,809.39	-5,405.00	-5,405.00	0.00	0.00%
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
536-3435-41030	DIRECT ASSESSMENTS	13,834.10	15,344.50	7,560.30	15,341.00	15,341.00	0.00	0.00%
Total Revenue:		13,834.10	15,344.50	7,560.30	15,341.00	15,341.00	0.00	0.00%
Expense								
536-3435-50010	SALARIES-REGULAR	906.03	1,154.83	1,008.31	1,940.00	1,940.00	0.00	0.00%
536-3435-50030	OVERTIME	71.45	131.79	103.44	200.00	200.00	0.00	0.00%
536-3435-51010	PUBLIC EMPLOYEES RETIREMEN'	87.87	135.29	109.13	200.00	200.00	0.00	0.00%
536-3435-51020	MEDICAL INSURANCE	143.78	319.15	280.43	350.00	350.00	0.00	0.00%
536-3435-51030	UNEMPLOYMENT INSURANCE	6.16	8.53	4.11	20.00	20.00	0.00	0.00%
536-3435-51040	WORKERS' COMPENSATION	192.55	217.23	256.84	250.00	250.00	0.00	0.00%
536-3435-51050	LIFE INSURANCE	7.61	6.83	4.26	20.00	20.00	0.00	0.00%
536-3435-51060	DENTAL INSURANCE	10.59	32.10	25.64	50.00	50.00	0.00	0.00%
536-3435-51070	MEDICARE TAX	11.35	18.81	16.35	50.00	50.00	0.00	0.00%
536-3435-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.16	0.00	0.00	0.00	0.00%
536-3435-51080	DEFERRED COMPENSATION	4.18	8.32	6.09	10.00	10.00	0.00	0.00%
536-3435-60080	UTILITIES	2,178.95	2,361.24	1,772.97	2,340.00	2,340.00	0.00	0.00%
536-3435-61010	PROFESSIONAL SERVICES	0.00	621.73	424.78	559.00	559.00	0.00	0.00%
536-3435-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	355.12	401.00	401.00	0.00	0.00%
536-3435-64040	MISCELLANEOUS	1,296.66	2,365.06	200.00	4,281.00	4,281.00	0.00	0.00%
536-3435-66000	TRANSFER OUT	1,394.00	1,163.00	581.50	1,223.00	1,223.00	0.00	0.00%
Total Expense:		6,532.92	8,847.48	5,149.13	11,894.00	11,894.00	0.00	0.00%
Total Fund: 536 - RHAPSODY 2- LLD:		7,301.18	6,497.02	2,411.17	3,447.00	3,447.00	0.00	0.00%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
537-3440-41030	DIRECT ASSESSMENTS	7,224.00	7,158.00	3,696.00	7,221.00	7,221.00	0.00	0.00%
Total Revenue:		7,224.00	7,158.00	3,696.00	7,221.00	7,221.00	0.00	0.00%
Expense								
537-3440-50010	SALARIES-REGULAR	5,410.82	6,880.77	6,007.56	11,452.00	11,452.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget 2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Account Number								
537-3440-50030	OVERTIME	367.70	450.36	448.52	500.00	500.00	0.00	0.00%
537-3440-51010	PUBLIC EMPLOYEES RETIREMEN'	518.36	764.56	642.62	1,000.00	1,000.00	0.00	0.00%
537-3440-51020	MEDICAL INSURANCE	847.47	1,841.85	1,663.73	1,900.00	1,900.00	0.00	0.00%
537-3440-51030	UNEMPLOYMENT INSURANCE	34.44	47.83	22.32	80.00	80.00	0.00	0.00%
537-3440-51040	WORKERS' COMPENSATION	1,006.17	1,135.14	1,342.22	1,300.00	1,300.00	0.00	0.00%
537-3440-51050	LIFE INSURANCE	44.70	40.39	26.49	100.00	100.00	0.00	0.00%
537-3440-51060	DENTAL INSURANCE	61.88	187.48	150.86	200.00	200.00	0.00	0.00%
537-3440-51070	MEDICARE TAX	66.42	106.57	93.82	200.00	200.00	0.00	0.00%
537-3440-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	1.02	0.00	0.00	0.00	0.00%
537-3440-51080	DEFERRED COMPENSATION	26.44	47.47	35.80	75.00	75.00	0.00	0.00%
537-3440-60080	UTILITIES	4,766.19	5,165.14	5,474.53	5,561.00	5,561.00	0.00	0.00%
537-3440-61010	PROFESSIONAL SERVICES	0.00	617.58	422.04	555.00	555.00	0.00	0.00%
537-3440-61050	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	2,124.45	2,400.00	2,400.00	0.00	0.00%
537-3440-64040	MISCELLANEOUS	977.36	117.10	0.00	1,111.00	1,111.00	0.00	0.00%
537-3440-66000	TRANSFER OUT	501.00	501.00	250.50	501.00	501.00	0.00	0.00%
Total Expense:		15,955.53	19,719.46	18,706.48	26,935.00	26,935.00	0.00	0.00%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:		-8,731.53	-12,561.46	-15,010.48	-19,714.00	-19,714.00	0.00	0.00%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
538-3445-41030	DIRECT ASSESSMENTS	6,614.18	6,614.18	3,520.26	6,611.00	6,611.00	0.00	0.00%
Total Revenue:		6,614.18	6,614.18	3,520.26	6,611.00	6,611.00	0.00	0.00%
Expense								
538-3445-50010	SALARIES-REGULAR	5,785.82	6,880.77	6,007.56	11,452.00	11,452.00	0.00	0.00%
538-3445-50030	OVERTIME	357.72	393.85	420.03	400.00	400.00	0.00	0.00%
538-3445-51010	PUBLIC EMPLOYEES RETIREMEN'	517.26	757.36	641.25	1,000.00	1,000.00	0.00	0.00%
538-3445-51020	MEDICAL INSURANCE	845.85	1,831.34	1,661.90	1,900.00	1,900.00	0.00	0.00%
538-3445-51030	UNEMPLOYMENT INSURANCE	34.05	47.27	21.95	80.00	80.00	0.00	0.00%
538-3445-51040	WORKERS' COMPENSATION	1,006.17	1,135.14	1,342.22	1,300.00	1,300.00	0.00	0.00%
538-3445-51050	LIFE INSURANCE	44.60	40.06	26.44	100.00	100.00	0.00	0.00%
538-3445-51060	DENTAL INSURANCE	61.78	186.95	150.77	200.00	200.00	0.00	0.00%
538-3445-51070	MEDICARE TAX	66.27	105.69	93.38	200.00	200.00	0.00	0.00%
538-3445-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	1.00	0.00	0.00	0.00	0.00%
538-3445-51080	DEFERRED COMPENSATION	26.39	46.93	35.71	75.00	75.00	0.00	0.00%
538-3445-60080	UTILITIES	600.82	655.44	491.58	736.00	736.00	0.00	0.00%
538-3445-61010	PROFESSIONAL SERVICES	0.00	612.53	418.39	551.00	551.00	0.00	0.00%
538-3445-61050	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	2,124.45	2,400.00	2,400.00	0.00	0.00%
538-3445-64040	MISCELLANEOUS	1,077.38	2,213.48	0.00	1,253.00	1,253.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
		2020-2021	2021-2022	2022-2023	Parent Budget		
		Total Activity	Total Activity	YTD Activity	2022-2023	2022-2023	Increase /
				Through Apr	FINAL	MID YEAR	(Decrease)
Account Number							
538-3445-66000	TRANSFER OUT	1,125.00	1,500.00	750.00	1,500.00	1,500.00	0.00
	Total Expense:	12,875.69	18,223.03	14,186.63	23,147.00	23,147.00	0.00
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:		-6,261.51	-11,608.85	-10,666.37	-16,536.00	-16,536.00	0.00
Fund: 539 - STARN ESTATES - LLD							
Revenue							
539-3450-41030	DIRECT ASSESSMENTS	7,648.82	7,648.82	4,144.19	7,646.00	7,646.00	0.00
	Total Revenue:	7,648.82	7,648.82	4,144.19	7,646.00	7,646.00	0.00
Expense							
539-3450-50010	SALARIES-REGULAR	906.12	1,154.83	1,008.31	1,940.00	1,940.00	0.00
539-3450-50030	OVERTIME	65.44	97.74	86.29	200.00	200.00	0.00
539-3450-51010	PUBLIC EMPLOYEES RETIREMEN	87.20	130.95	108.30	250.00	250.00	0.00
539-3450-51020	MEDICAL INSURANCE	142.80	312.82	279.33	400.00	400.00	0.00
539-3450-51030	UNEMPLOYMENT INSURANCE	5.92	8.20	3.89	40.00	40.00	0.00
539-3450-51040	WORKERS' COMPENSATION	192.55	217.23	256.84	250.00	250.00	0.00
539-3450-51050	LIFE INSURANCE	7.54	6.63	4.23	20.00	20.00	0.00
539-3450-51060	DENTAL INSURANCE	10.53	31.75	25.58	50.00	50.00	0.00
539-3450-51070	MEDICARE TAX	11.26	18.29	16.09	50.00	50.00	0.00
539-3450-51075	EMPLOYMENT TRAINING TAX (E	0.00	0.01	0.16	0.00	0.00	0.00
539-3450-51080	DEFERRED COMPENSATION	4.15	7.97	6.03	20.00	20.00	0.00
539-3450-60080	UTILITIES	2,003.64	2,056.81	1,569.60	2,156.00	2,156.00	0.00
539-3450-61010	PROFESSIONAL SERVICES	0.00	641.75	438.45	577.00	577.00	0.00
539-3450-61050	TEMPORARY EMPLOYEE SERVICE	221.60	303.50	355.01	401.00	401.00	0.00
539-3450-64040	MISCELLANEOUS	964.18	3,607.54	200.00	4,615.00	4,615.00	0.00
539-3450-66000	TRANSFER OUT	941.00	1,184.00	592.00	1,244.00	1,244.00	0.00
	Total Expense:	5,563.93	9,780.02	4,950.11	12,213.00	12,213.00	0.00
Total Fund: 539 - STARN ESTATES - LLD:		2,084.89	-2,131.20	-805.92	-4,567.00	-4,567.00	0.00
Fund: 540 - STERLING GLEN 3 - LLD							
Revenue							
540-3455-41030	DIRECT ASSESSMENTS	21,754.20	23,424.76	12,646.35	24,747.00	24,747.00	0.00
	Total Revenue:	21,754.20	23,424.76	12,646.35	24,747.00	24,747.00	0.00
Expense							
540-3455-50010	SALARIES-REGULAR	2,698.40	3,432.82	2,997.31	8,321.00	8,321.00	0.00
540-3455-50030	OVERTIME	182.30	218.90	220.84	300.00	300.00	0.00
540-3455-51010	PUBLIC EMPLOYEES RETIREMEN	258.47	380.58	320.29	600.00	600.00	0.00
540-3455-51020	MEDICAL INSURANCE	422.69	917.79	830.03	1,000.00	1,000.00	0.00
540-3455-51030	UNEMPLOYMENT INSURANCE	17.14	23.81	11.06	50.00	50.00	0.00
540-3455-51040	WORKERS' COMPENSATION	503.09	567.59	671.12	650.00	650.00	0.00

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget 2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Account Number								
540-3455-51050	LIFE INSURANCE	22.32	20.12	13.31	50.00	50.00	0.00	0.00%
540-3455-51060	DENTAL INSURANCE	30.90	93.68	75.54	100.00	100.00	0.00	0.00%
540-3455-51070	MEDICARE TAX	33.34	52.93	46.50	80.00	80.00	0.00	0.00%
540-3455-51075	EMPLOYMENT TRAINING TAX (E	0.00	0.03	0.49	0.00	0.00	0.00	0.00%
540-3455-51080	DEFERRED COMPENSATION	13.17	23.56	17.85	50.00	50.00	0.00	0.00%
540-3455-60080	UTILITIES	4,920.53	4,995.13	3,749.11	5,350.00	5,350.00	0.00	0.00%
540-3455-61010	PROFESSIONAL SERVICES	0.00	643.00	439.36	577.00	577.00	0.00	0.00%
540-3455-61050	TEMPORARY EMPLOYEE SERVICE	661.40	905.44	1,059.17	1,197.00	1,197.00	0.00	0.00%
540-3455-64040	MISCELLANEOUS	2,517.25	5,195.13	375.00	10,172.00	10,172.00	0.00	0.00%
540-3455-66000	TRANSFER OUT	2,526.00	2,987.00	1,493.50	3,406.00	3,406.00	0.00	0.00%
	Total Expense:	14,807.00	20,457.51	12,320.48	31,903.00	31,903.00	0.00	0.00%
Total Fund: 540 - STERLING GLEN 3 - LLD:		6,947.20	2,967.25	325.87	-7,156.00	-7,156.00	0.00	0.00%
Fund: 541 - SUNGLOW - LLD								
Revenue								
541-3460-41030	DIRECT ASSESSMENTS	9,635.56	9,582.38	5,052.10	9,632.00	9,632.00	0.00	0.00%
	Total Revenue:	9,635.56	9,582.38	5,052.10	9,632.00	9,632.00	0.00	0.00%
Expense								
541-3460-50010	SALARIES-REGULAR	2,255.95	2,870.07	2,505.66	4,833.00	4,833.00	0.00	0.00%
541-3460-50030	OVERTIME	152.17	181.82	183.94	200.00	200.00	0.00	0.00%
541-3460-51010	PUBLIC EMPLOYEES RETIREMEN	215.87	317.99	267.54	500.00	500.00	0.00	0.00%
541-3460-51020	MEDICAL INSURANCE	353.30	766.90	693.45	800.00	800.00	0.00	0.00%
541-3460-51030	UNEMPLOYMENT INSURANCE	14.32	19.85	9.23	40.00	40.00	0.00	0.00%
541-3460-51040	WORKERS' COMPENSATION	465.82	525.55	621.41	600.00	600.00	0.00	0.00%
541-3460-51050	LIFE INSURANCE	18.53	16.80	10.82	50.00	50.00	0.00	0.00%
541-3460-51060	DENTAL INSURANCE	25.79	78.18	62.92	90.00	90.00	0.00	0.00%
541-3460-51070	MEDICARE TAX	27.67	44.53	39.28	70.00	70.00	0.00	0.00%
541-3460-51075	EMPLOYMENT TRAINING TAX (E	0.00	0.02	0.38	0.00	0.00	0.00	0.00%
541-3460-51080	DEFERRED COMPENSATION	11.02	19.72	14.88	30.00	30.00	0.00	0.00%
541-3460-60080	UTILITIES	1,411.08	1,539.36	1,154.52	1,651.00	1,651.00	0.00	0.00%
541-3460-61010	PROFESSIONAL SERVICES	0.00	656.72	448.47	591.00	591.00	0.00	0.00%
541-3460-61050	TEMPORARY EMPLOYEE SERVICE	552.45	756.25	884.70	1,000.00	1,000.00	0.00	0.00%
541-3460-64040	MISCELLANEOUS	1,655.25	3,371.35	0.00	5,453.00	5,453.00	0.00	0.00%
541-3460-66000	TRANSFER OUT	1,397.00	1,622.00	811.00	1,705.00	1,705.00	0.00	0.00%
	Total Expense:	8,556.22	12,787.11	7,708.20	17,613.00	17,613.00	0.00	0.00%
Total Fund: 541 - SUNGLOW - LLD:		1,079.34	-3,204.73	-2,656.10	-7,981.00	-7,981.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					Parent Budget		
Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)
Fund: 542 - WALNUT HAVEN 3 - LLD							
Revenue							
542-3465-41030	DIRECT ASSESSMENTS	5,926.00	5,817.60	3,035.20	5,923.00	5,923.00	0.00
	Total Revenue:	5,926.00	5,817.60	3,035.20	5,923.00	5,923.00	0.00
Expense							
542-3465-50010	SALARIES-REGULAR	1,798.94	2,289.83	1,999.05	4,110.00	4,110.00	0.00
542-3465-50030	OVERTIME	120.40	138.64	143.66	200.00	200.00	0.00
542-3465-51010	PUBLIC EMPLOYEES RETIREMEN'	172.33	253.13	213.50	350.00	350.00	0.00
542-3465-51020	MEDICAL INSURANCE	281.34	610.68	553.25	700.00	700.00	0.00
542-3465-51030	UNEMPLOYMENT INSURANCE	11.37	15.79	7.34	40.00	40.00	0.00
542-3465-51040	WORKERS' COMPENSATION	347.81	392.39	463.97	450.00	450.00	0.00
542-3465-51050	LIFE INSURANCE	14.93	13.30	8.48	40.00	40.00	0.00
542-3465-51060	DENTAL INSURANCE	20.28	62.18	50.24	100.00	100.00	0.00
542-3465-51070	MEDICARE TAX	21.85	35.35	31.08	50.00	50.00	0.00
542-3465-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.32	0.00	0.00	0.00
542-3465-51080	DEFERRED COMPENSATION	8.91	15.69	11.88	20.00	20.00	0.00
542-3465-60080	UTILITIES	1,415.70	1,544.40	1,158.30	1,656.00	1,656.00	0.00
542-3465-61010	PROFESSIONAL SERVICES	0.00	617.58	422.04	555.00	555.00	0.00
542-3465-61050	TEMPORARY EMPLOYEE SERVICE	441.61	604.49	707.11	799.00	799.00	0.00
542-3465-64040	MISCELLANEOUS	1,403.40	2,239.27	100.00	2,728.00	2,728.00	0.00
542-3465-66000	TRANSFER OUT	971.00	971.00	485.50	2,827.00	2,827.00	0.00
	Total Expense:	7,029.87	9,803.74	6,355.72	14,625.00	14,625.00	0.00
Total Fund: 542 - WALNUT HAVEN 3 - LLD:		-1,103.87	-3,986.14	-3,320.52	-8,702.00	-8,702.00	0.00
Fund: 543 - EUCLID SOUTH LLD							
Revenue							
543-3470-41030	DIRECT ASSESSMENTS	18,877.02	18,059.90	9,477.84	18,913.00	18,913.00	0.00
	Total Revenue:	18,877.02	18,059.90	9,477.84	18,913.00	18,913.00	0.00
Expense							
543-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	3,863.00	3,863.00	0.00
543-3470-50030	OVERTIME	0.00	0.00	0.00	200.00	200.00	0.00
543-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	100.00	100.00	0.00
543-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00
543-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00
543-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	200.00	200.00	0.00
543-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00
543-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00
543-3470-51070	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00
543-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	100.00	100.00	0.00

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
Account Number		2020-2021	2021-2022	2022-2023	Parent Budget		
		Total Activity	Total Activity	YTD Activity Through Apr	2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)
543-3470-60080	UTILITIES	52.84	453.62	390.43	5,151.00	5,151.00	0.00 0.00%
543-3470-61010	PROFESSIONAL SERVICES	0.00	632.55	432.07	569.00	569.00	0.00 0.00%
543-3470-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	300.00	300.00	0.00 0.00%
543-3470-64040	MISCELLANEOUS	496.64	2,662.42	0.00	6,185.00	6,185.00	0.00 0.00%
543-3470-66000	TRANSFER OUT	1,488.00	2,065.00	1,032.50	2,171.00	2,171.00	0.00 0.00%
Total Expense:		2,037.48	5,813.59	1,855.00	19,179.00	19,179.00	0.00 0.00%
Total Fund: 543 - EUCLID SOUTH LLD:		16,839.54	12,246.31	7,622.84	-266.00	-266.00	0.00 0.00%
Fund: 544 - EUCLID NORTH LLD							
Revenue							
544-3475-41030	DIRECT ASSESSMENTS	-25.40	0.00	7,777.50	15,516.00	15,516.00	0.00 0.00%
Total Revenue:		-25.40	0.00	7,777.50	15,516.00	15,516.00	0.00 0.00%
Expense							
544-3470-50010	SALARIES- REGULAR	0.00	0.00	0.00	2,661.00	2,661.00	0.00 0.00%
544-3470-60080	UTILITIES	0.00	0.00	0.00	3,548.00	3,548.00	0.00 0.00%
544-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	550.00	550.00	0.00 0.00%
544-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	4,260.00	4,260.00	0.00 0.00%
544-3470-66000	TRANSFER OUT	0.00	0.00	0.00	1,495.00	1,495.00	0.00 0.00%
Total Expense:		0.00	0.00	0.00	12,514.00	12,514.00	0.00 0.00%
Total Fund: 544 - EUCLID NORTH LLD:		-25.40	0.00	7,777.50	3,002.00	3,002.00	0.00 0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
Revenue							
550-3505-41030	DIRECT ASSESSMENTS	8,223.92	8,180.22	5,151.21	8,227.00	8,227.00	0.00 0.00%
Total Revenue:		8,223.92	8,180.22	5,151.21	8,227.00	8,227.00	0.00 0.00%
Expense							
550-3505-50010	SALARIES-REGULAR	0.00	7.20	5.67	6,444.00	6,444.00	0.00 0.00%
550-3505-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.54	0.45	250.00	250.00	0.00 0.00%
550-3505-51020	MEDICAL INSURANCE	0.00	1.48	1.26	400.00	400.00	0.00 0.00%
550-3505-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.02	40.00	40.00	0.00 0.00%
550-3505-51040	WORKERS' COMPENSATION	220.15	217.23	256.84	250.00	250.00	0.00 0.00%
550-3505-51050	LIFE INSURANCE	0.00	0.02	0.00	20.00	20.00	0.00 0.00%
550-3505-51060	DENTAL INSURANCE	0.00	0.16	0.18	30.00	30.00	0.00 0.00%
550-3505-51070	MEDICARE TAX	0.00	0.10	0.09	50.00	50.00	0.00 0.00%
550-3505-51080	DEFERRED COMPENSATION	0.00	0.04	0.00	20.00	20.00	0.00 0.00%
550-3505-61010	PROFESSIONAL SERVICES	59.16	793.43	541.46	715.00	715.00	0.00 0.00%
550-3505-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	200.00	200.00	0.00 0.00%
550-3505-64040	MISCELLANEOUS	827.38	1,567.11	5,133.00	5,999.00	5,999.00	0.00 0.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
550-3505-66000	TRANSFER OUT	1,699.00	2,198.00	1,099.00	6,048.00	6,048.00	0.00	0.00%
	Total Expense:	2,805.69	4,785.31	7,037.97	20,466.00	20,466.00	0.00	0.00%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:		5,418.23	3,394.91	-1,886.76	-12,239.00	-12,239.00	0.00	0.00%
Fund: 551 - FEATHERS GLEN - BAD								
Revenue								
551-3510-41030	DIRECT ASSESSMENTS	11,651.00	12,190.28	6,750.00	12,563.00	12,563.00	0.00	0.00%
	Total Revenue:	11,651.00	12,190.28	6,750.00	12,563.00	12,563.00	0.00	0.00%
Expense								
551-3510-50010	SALARIES-REGULAR	3,911.90	4,907.10	4,267.47	7,053.00	7,053.00	0.00	0.00%
551-3510-50030	OVERTIME	223.46	273.59	272.58	300.00	300.00	0.00	0.00%
551-3510-51010	PUBLIC EMPLOYEES RETIREMEN'	361.92	517.34	433.93	800.00	800.00	0.00	0.00%
551-3510-51020	MEDICAL INSURANCE	681.40	1,294.19	1,147.35	1,400.00	1,400.00	0.00	0.00%
551-3510-51030	UNEMPLOYMENT INSURANCE	24.82	30.52	14.92	70.00	70.00	0.00	0.00%
551-3510-51040	WORKERS' COMPENSATION	850.91	959.98	1,135.09	1,100.00	1,100.00	0.00	0.00%
551-3510-51050	LIFE INSURANCE	31.70	28.84	18.43	75.00	75.00	0.00	0.00%
551-3510-51060	DENTAL INSURANCE	57.43	133.36	106.35	200.00	200.00	0.00	0.00%
551-3510-51070	MEDICARE TAX	49.58	75.37	66.09	100.00	100.00	0.00	0.00%
551-3510-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.03	0.66	0.00	0.00	0.00	0.00%
551-3510-51080	DEFERRED COMPENSATION	21.38	34.07	25.78	50.00	50.00	0.00	0.00%
551-3510-61010	PROFESSIONAL SERVICES	26.25	602.97	412.01	542.00	542.00	0.00	0.00%
551-3510-61050	TEMPORARY EMPLOYEE SERVICE	806.10	1,103.56	1,290.97	1,459.00	1,459.00	0.00	0.00%
551-3510-64040	MISCELLANEOUS	827.38	17.11	150.00	1,706.00	1,706.00	0.00	0.00%
551-3510-66000	TRANSFER OUT	1,688.00	1,236.00	618.00	1,638.00	1,638.00	0.00	0.00%
	Total Expense:	9,562.23	11,214.03	9,959.63	16,493.00	16,493.00	0.00	0.00%
Total Fund: 551 - FEATHERS GLEN - BAD:		2,088.77	976.25	-3,209.63	-3,930.00	-3,930.00	0.00	0.00%
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
552-3515-41030	DIRECT ASSESSMENTS	23,616.80	23,616.80	13,390.00	23,614.00	23,614.00	0.00	0.00%
	Total Revenue:	23,616.80	23,616.80	13,390.00	23,614.00	23,614.00	0.00	0.00%
Expense								
552-3515-50010	SALARIES-REGULAR	1,470.86	1,849.14	1,607.28	7,011.00	7,011.00	0.00	0.00%
552-3515-50030	OVERTIME	83.80	102.67	102.30	200.00	200.00	0.00	0.00%
552-3515-51010	PUBLIC EMPLOYEES RETIREMEN'	136.30	194.76	163.17	300.00	300.00	0.00	0.00%
552-3515-51020	MEDICAL INSURANCE	256.06	487.09	431.39	600.00	600.00	0.00	0.00%
552-3515-51030	UNEMPLOYMENT INSURANCE	9.34	11.46	5.61	20.00	20.00	0.00	0.00%
552-3515-51040	WORKERS' COMPENSATION	385.07	434.43	513.69	500.00	500.00	0.00	0.00%
552-3515-51050	LIFE INSURANCE	11.82	10.62	6.92	30.00	30.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
		2020-2021	2021-2022	2022-2023	Parent Budget	2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	2022-2023	MID YEAR	(Decrease)	
Account Number				Through Apr	FINAL			
552-3515-51060	DENTAL INSURANCE	21.77	50.39	39.87	60.00	60.00	0.00	0.00%
552-3515-51070	MEDICARE TAX	18.40	28.33	24.91	50.00	50.00	0.00	0.00%
552-3515-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.23	0.00	0.00	0.00	0.00%
552-3515-51080	DEFERRED COMPENSATION	8.07	13.01	9.77	20.00	20.00	0.00	0.00%
552-3515-60080	UTILITIES	0.00	0.00	0.00	6,492.00	6,492.00	0.00	0.00%
552-3515-61010	PROFESSIONAL SERVICES	77.65	656.72	448.47	591.00	591.00	0.00	0.00%
552-3515-61050	TEMPORARY EMPLOYEE SERVICE	302.53	414.13	484.45	547.00	547.00	0.00	0.00%
552-3515-64040	MISCELLANEOUS	827.38	1,017.11	150.00	2,791.00	2,791.00	0.00	0.00%
552-3515-66000	TRANSFER OUT	3,325.00	2,350.00	1,175.00	3,475.00	3,475.00	0.00	0.00%
Total Expense:		6,934.05	7,619.87	5,163.06	22,687.00	22,687.00	0.00	0.00%
Total Fund: 552 - FONTANA RANCH NORTH BAD:		16,682.75	15,996.93	8,226.94	927.00	927.00	0.00	0.00%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
553-3520-41030	DIRECT ASSESSMENTS	13,574.04	14,201.24	8,539.88	15,387.00	15,387.00	0.00	0.00%
Total Revenue:		13,574.04	14,201.24	8,539.88	15,387.00	15,387.00	0.00	0.00%
Expense								
553-3520-50010	SALARIES-REGULAR	6,346.78	7,957.22	6,919.99	7,720.00	7,720.00	0.00	0.00%
553-3520-50030	OVERTIME	362.44	443.93	442.20	500.00	500.00	0.00	0.00%
553-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	587.26	839.14	703.95	1,300.00	1,300.00	0.00	0.00%
553-3520-51020	MEDICAL INSURANCE	1,105.16	2,098.77	1,860.09	2,100.00	2,100.00	0.00	0.00%
553-3520-51030	UNEMPLOYMENT INSURANCE	40.29	49.56	24.20	150.00	150.00	0.00	0.00%
553-3520-51040	WORKERS' COMPENSATION	1,391.27	1,569.58	1,855.90	1,800.00	1,800.00	0.00	0.00%
553-3520-51050	LIFE INSURANCE	51.43	46.72	29.90	150.00	150.00	0.00	0.00%
553-3520-51060	DENTAL INSURANCE	93.44	216.16	171.98	300.00	300.00	0.00	0.00%
553-3520-51070	MEDICARE TAX	80.44	121.94	107.20	300.00	300.00	0.00	0.00%
553-3520-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	1.13	0.00	0.00	0.00	0.00%
553-3520-51080	DEFERRED COMPENSATION	34.73	55.31	41.80	75.00	75.00	0.00	0.00%
553-3520-60080	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553-3520-61010	PROFESSIONAL SERVICES	39.01	617.95	422.04	556.00	556.00	0.00	0.00%
553-3520-61050	TEMPORARY EMPLOYEE SERVICE	1,307.81	1,790.38	2,094.31	2,366.00	2,366.00	0.00	0.00%
553-3520-64040	MISCELLANEOUS	827.38	517.11	100.00	1,407.00	1,407.00	0.00	0.00%
553-3520-66000	TRANSFER OUT	3,272.00	1,374.00	687.00	1,949.00	1,949.00	0.00	0.00%
Total Expense:		15,539.44	17,697.83	15,461.69	20,673.00	20,673.00	0.00	0.00%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:		-1,965.40	-3,496.59	-6,921.81	-5,286.00	-5,286.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	FINAL	MID YEAR	(Decrease)	
				Through Apr				
Fund: 554 - STERLING GLEN 3 - BAD								
Revenue								
554-3525-41030	DIRECT ASSESSMENTS	15,797.68	16,532.82	9,004.83	17,591.00	17,591.00	0.00	0.00%
	Total Revenue:	15,797.68	16,532.82	9,004.83	17,591.00	17,591.00	0.00	0.00%
Expense								
554-3525-50010	SALARIES-REGULAR	1,950.75	2,447.68	2,127.73	4,110.00	4,110.00	0.00	0.00%
554-3525-50030	OVERTIME	111.43	136.67	136.10	200.00	200.00	0.00	0.00%
554-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	179.83	258.55	216.09	400.00	400.00	0.00	0.00%
554-3525-51020	MEDICAL INSURANCE	340.21	646.23	575.41	700.00	700.00	0.00	0.00%
554-3525-51030	UNEMPLOYMENT INSURANCE	12.48	15.46	7.48	40.00	40.00	0.00	0.00%
554-3525-51040	WORKERS' COMPENSATION	465.82	525.55	621.41	600.00	600.00	0.00	0.00%
554-3525-51050	LIFE INSURANCE	15.57	16.44	11.30	50.00	50.00	0.00	0.00%
554-3525-51060	DENTAL INSURANCE	28.14	65.48	51.11	100.00	100.00	0.00	0.00%
554-3525-51070	MEDICARE TAX	24.95	37.28	31.68	70.00	70.00	0.00	0.00%
554-3525-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.82	0.00	0.00	0.00	0.00%
554-3525-51080	DEFERRED COMPENSATION	12.01	16.77	12.00	30.00	30.00	0.00	0.00%
554-3525-61010	PROFESSIONAL SERVICES	49.73	637.61	435.72	573.00	573.00	0.00	0.00%
554-3525-61050	TEMPORARY EMPLOYEE SERVICE	402.13	550.52	643.98	727.00	727.00	0.00	0.00%
554-3525-64040	MISCELLANEOUS	1,827.38	17.11	150.10	13,434.00	13,434.00	0.00	0.00%
554-3525-66000	TRANSFER OUT	2,579.00	2,471.00	1,235.50	3,241.00	3,241.00	0.00	0.00%
554-3525-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,999.43	7,842.37	6,256.43	24,275.00	24,275.00	0.00	0.00%
Total Fund: 554 - STERLING GLEN 3 - BAD:		7,798.25	8,690.45	2,748.40	-6,684.00	-6,684.00	0.00	0.00%
Fund: 555 - EUCLID SOUTH - BAD								
Revenue								
555-3470-41030	DIRECT ASSESSMENTS	17,299.66	19,710.38	9,874.59	19,707.00	19,707.00	0.00	0.00%
	Total Revenue:	17,299.66	19,710.38	9,874.59	19,707.00	19,707.00	0.00	0.00%
Expense								
555-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	3,863.00	3,863.00	0.00	0.00%
555-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
555-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
555-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	70.00	70.00	0.00	0.00%
555-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
555-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	75.00	75.00	0.00	0.00%
555-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-51070	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
555-3470-60080	UTILITIES	84.60	0.00	0.00	3,326.00	3,326.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
555-3470-61010	PROFESSIONAL SERVICES	288.79	632.55	432.07	569.00	569.00	0.00	0.00%
555-3470-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-64040	MISCELLANEOUS	500.83	0.00	0.00	1,734.00	1,734.00	0.00	0.00%
555-3470-66000	TRANSFER OUT	2,283.00	1,316.00	658.00	2,150.00	2,150.00	0.00	0.00%
	Total Expense:	3,157.22	1,948.55	1,090.07	15,437.00	15,437.00	0.00	0.00%
Total Fund: 555 - EUCLID SOUTH - BAD:		14,142.44	17,761.83	8,784.52	4,270.00	4,270.00	0.00	0.00%
Fund: 556 - EUCLID NORTH -BAD								
Revenue								
556-3475-41030	DIRECT ASSESSMENTS	-25.40	0.00	6,602.50	13,167.00	13,167.00	0.00	0.00%
	Total Revenue:	-25.40	0.00	6,602.50	13,167.00	13,167.00	0.00	0.00%
Expense								
556-3470-50010	SALARIES- REGULAR	0.00	0.00	0.00	2,661.00	2,661.00	0.00	0.00%
556-3470-60080	UTILITIES	0.00	0.00	0.00	2,291.00	2,291.00	0.00	0.00%
556-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	1,607.00	1,607.00	0.00	0.00%
556-3470-66000	TRANSFER OUT	0.00	0.00	0.00	1,556.00	1,556.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	8,115.00	8,115.00	0.00	0.00%
Total Fund: 556 - EUCLID NORTH -BAD:		-25.40	0.00	6,602.50	5,052.00	5,052.00	0.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Revenue								
560-3605-41030	DIRECT ASSESSMENTS	16,116.63	18,352.86	9,611.79	19,180.00	19,180.00	0.00	0.00%
	Total Revenue:	16,116.63	18,352.86	9,611.79	19,180.00	19,180.00	0.00	0.00%
Expense								
560-3605-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,029.00	1,029.00	0.00	0.00%
560-3605-50030	OVERTIME	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51020	MEDICAL INSURANCE	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
560-3605-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51040	WORKERS' COMPENSATION	211.22	238.14	281.72	200.00	200.00	0.00	0.00%
560-3605-51050	LIFE INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-51060	DENTAL INSURANCE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51070	MEDICARE TAX	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-60080	UTILITIES	369.92	369.84	285.80	1,000.00	1,000.00	0.00	0.00%
560-3605-61010	PROFESSIONAL SERVICES	0.00	599.20	409.28	539.00	539.00	0.00	0.00%
560-3605-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-64040	MISCELLANEOUS	496.64	1,736.13	0.00	11,054.00	11,054.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
		2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	Increase /	%
		Total Activity	Total Activity	YTD Activity	FINAL	MID YEAR	(Decrease)	
Account Number								
560-3605-66000								
TRANSFER OUT		1,500.00	9,450.00	4,725.00	6,587.00	6,587.00	0.00	0.00%
Total Expense:		2,577.78	12,393.31	5,701.80	21,909.00	21,909.00	0.00	0.00%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..		13,538.85	5,959.55	3,909.99	-2,729.00	-2,729.00	0.00	0.00%
Report Total:		9,226,869.50	3,607,484.06	1,098,548.29	2,087,744.26	961,184.26	-1,126,560.00	-53.96%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 210 - SEWER							
Revenue	2,631,874.54	2,355,201.50	2,023,401.10	2,632,516.00	2,632,516.00	0.00	0.00%
Expense	2,183,094.94	2,117,538.04	1,457,320.62	2,632,516.00	2,614,637.00	-17,879.00	-0.68%
Total Fund: 210 - SEWER:	448,779.60	237,663.46	566,080.48	0.00	17,879.00	17,879.00	0.00%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Revenue	291,178.15	272,446.33	142,473.10	284,850.00	284,850.00	0.00	0.00%
Expense	1,071,920.75	47,073.47	702,809.82	1,525,824.00	1,525,824.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	-780,742.60	225,372.86	-560,336.72	-1,240,974.00	-1,240,974.00	0.00	0.00%
Fund: 220 - SEWER CAPACITY FEE							
Revenue	771,966.38	659,491.39	446,204.80	1,485,540.00	685,540.00	-800,000.00	-53.85%
Expense	3,200,413.14	4,461.40	162.50	266,516.00	266,516.00	0.00	0.00%
Total Fund: 220 - SEWER CAPACITY FEE:	-2,428,446.76	655,029.99	446,042.30	1,219,024.00	419,024.00	-800,000.00	-65.63%
Fund: 225 - WWTP EXPANSION							
Revenue	3,740,116.38	480,499.67	271,009.33	591,137.00	615,707.00	24,570.00	4.16%
Expense	168,657.83	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:	3,571,458.55	373,825.88	271,009.33	489,307.00	513,877.00	24,570.00	5.02%
Fund: 240 - WATER							
Revenue	4,572,205.69	2,127,843.98	1,727,497.58	2,144,100.00	2,147,100.00	3,000.00	0.14%
Expense	1,339,780.05	1,677,521.51	902,225.18	1,530,124.00	1,591,493.00	61,369.00	4.01%
Total Fund: 240 - WATER:	3,232,425.64	450,322.47	825,272.40	613,976.00	555,607.00	-58,369.00	-9.51%
Fund: 245 - WATER TCP123							
Revenue	2,810,492.15	999,900.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
Expense	17,222.28	145,796.28	20,684.85	159,504.00	159,504.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:	2,793,269.87	854,103.72	979,315.15	840,496.00	840,496.00	0.00	0.00%
Fund: 250 - WATER CAPACITY FEE							
Revenue	212,958.25	190,663.00	161,627.50	410,724.00	410,724.00	0.00	0.00%
Expense	4,845.43	4,461.40	162.50	10,000.00	10,000.00	0.00	0.00%
Total Fund: 250 - WATER CAPACITY FEE:	208,112.82	186,201.60	161,465.00	400,724.00	400,724.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue	2,762,646.91	2,681,396.89	92,281.93	5,585,482.00	5,585,482.00	0.00	0.00%
Expense	2,391,032.31	3,841,841.79	2,015,881.82	5,873,314.00	5,873,314.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	371,614.60	-1,160,444.90	-1,923,599.89	-287,832.00	-287,832.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue	11,710.00	26,708.96	9,144.34	25,500.00	156,829.00	131,329.00	515.02%
Expense	33,377.14	18,531.60	14,186.73	21,250.00	152,579.00	131,329.00	618.02%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-21,667.14	8,177.36	-5,042.39	4,250.00	4,250.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER							
Revenue	14,467.00	6,634.00	1,435.00	1,000.00	1,000.00	0.00	0.00%
Expense	12,501.66	9,190.51	4,533.26	13,020.00	13,020.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:	1,965.34	-2,556.51	-3,098.26	-12,020.00	-12,020.00	0.00	0.00%
Fund: 310 - GARBAGE							
Revenue	566,579.90	742,496.51	757,908.69	935,000.00	935,000.00	0.00	0.00%
Expense	560,903.92	734,135.16	596,965.07	935,000.00	935,000.00	0.00	0.00%
Total Fund: 310 - GARBAGE:	5,675.98	8,361.35	160,943.62	0.00	0.00	0.00	0.00%
Fund: 320 - GAS TAX 2103							
Revenue	48,893.14	57,369.25	44,287.08	65,643.00	65,643.00	0.00	0.00%
Expense	14,827.22	38,600.00	1,800.00	38,600.00	38,600.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:	34,065.92	18,769.25	42,487.08	27,043.00	27,043.00	0.00	0.00%
Fund: 321 - GAS TAX 2105							
Revenue	37,180.82	40,604.55	29,065.18	45,478.00	45,478.00	0.00	0.00%
Expense	24,291.16	21,084.63	13,319.92	25,500.00	25,500.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:	12,889.66	19,519.92	15,745.26	19,978.00	19,978.00	0.00	0.00%
Fund: 322 - GAS TAX 2106							
Revenue	26,005.87	28,418.10	20,235.35	30,642.00	30,642.00	0.00	0.00%
Expense	45,157.99	43,767.48	36,221.26	30,000.00	30,000.00	0.00	0.00%
Total Fund: 322 - GAS TAX 2106:	-19,152.12	-15,349.38	-15,985.91	642.00	642.00	0.00	0.00%
Fund: 323 - GAS TAX 2107							
Revenue	50,311.92	48,563.10	39,280.55	71,291.00	71,291.00	0.00	0.00%
Expense	46,645.49	47,694.61	29,555.63	48,000.00	48,000.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:	3,666.43	868.49	9,724.92	23,291.00	23,291.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5							
Revenue	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS							
Revenue	446,566.78	501,958.24	296,560.63	390,000.00	390,000.00	0.00	0.00%
Expense	6,765.50	14,396.80	4,012.50	0.00	0.00	0.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	439,801.28	487,561.44	292,548.13	390,000.00	390,000.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Revenue	145,031.93	148,104.41	130,104.96	161,719.00	161,719.00	0.00	0.00%
Expense	16,341.84	8,741.50	27,281.34	270,548.00	270,548.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	128,690.09	139,362.91	102,823.62	-108,829.00	-108,829.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Revenue	54,650.36	46,561.53	29,229.58	108,864.00	108,864.00	0.00	0.00%
Expense	2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	52,511.86	42,100.13	29,229.58	98,864.00	98,864.00	0.00	0.00%
Fund: 371 - TRENCH CUT FUND							
Revenue	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE							
Revenue	10,047.96	14,724.85	7,496.82	15,000.00	15,000.00	0.00	0.00%
Expense	1,919.41	3,157.90	10,843.52	21,200.00	21,200.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:	8,128.55	11,566.95	-3,346.70	-6,200.00	-6,200.00	0.00	0.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Revenue	1,439.82	1,234.62	950.76	1,200.00	1,200.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	1,439.82	1,234.62	950.76	1,200.00	1,200.00	0.00	0.00%
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND							
Expense	0.00	61,703.86	537,492.13	488,555.74	716,895.74	228,340.00	46.74%
Total Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND:	0.00	61,703.86	537,492.13	488,555.74	716,895.74	228,340.00	46.74%
Fund: 383 - VEHICLE ABATEMENT							
Revenue	21,740.18	19,183.24	20,651.25	20,000.00	20,000.00	0.00	0.00%
Expense	10,000.00	20,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:	11,740.18	-816.76	10,651.25	0.00	0.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Revenue	171,375.72	135,066.29	87,707.57	150,000.00	150,000.00	0.00	0.00%
Expense	9,909.91	121,740.18	19,014.04	134,700.00	212,800.00	78,100.00	57.98%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	161,465.81	13,326.11	68,693.53	15,300.00	-62,800.00	-78,100.00	-510.46%
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue	1,279.27	1,565.33	414.55	1,000.00	1,000.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	1,279.27	1,565.33	414.55	1,000.00	1,000.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB							
Revenue	277.40	-517.33	-1.28	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	277.40	-517.33	-1.28	0.00	0.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 420 - TRANSPORTATION STREET PROJECTS							
Revenue	0.00	487.00	892.10	0.00	0.00	0.00	0.00%
Expense	5,820.01	0.00	450.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	-5,820.01	487.00	442.10	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Revenue	-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
Expense	28,362.41	868.71	13,462.50	0.00	0.00	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	-28,523.73	36,282.61	-13,462.50	0.00	0.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Revenue	162,704.97	133,196.18	92,311.38	303,912.00	303,912.00	0.00	0.00%
Expense	2,138.50	4,461.40	19,436.85	240,129.00	240,129.00	0.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	160,566.47	128,734.78	72,874.53	63,783.00	63,783.00	0.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Revenue	191,004.83	142,303.11	92,155.01	50,000.00	50,000.00	0.00	0.00%
Expense	21,342.86	23,764.56	4,150.00	0.00	4,200.00	4,200.00	0.00%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	169,661.97	118,538.55	88,005.01	50,000.00	45,800.00	-4,200.00	-8.40%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue	232,520.25	196,848.00	118,929.00	240,000.00	240,000.00	0.00	0.00%
Expense	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	230,381.75	192,386.54	118,929.00	230,000.00	230,000.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE							
Revenue	150,760.98	119,724.93	77,336.88	75,000.00	75,000.00	0.00	0.00%
Expense	2,138.50	8,661.40	290,382.17	310,965.00	310,965.00	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:	148,622.48	111,063.53	-213,045.29	-235,965.00	-235,965.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU							
Revenue	114,731.20	95,044.49	57,733.45	100,000.00	100,000.00	0.00	0.00%
Expense	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:	112,592.70	90,583.10	57,733.45	90,000.00	90,000.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY							
Revenue	320,486.05	364,089.06	291,302.67	291,600.00	291,600.00	0.00	0.00%
Expense	217,511.27	185,756.37	241,281.14	291,600.00	291,600.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	102,974.78	178,332.69	50,021.53	0.00	0.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD							
Revenue	8,022.00	8,022.00	4,340.00	8,018.00	8,018.00	0.00	0.00%
Expense	9,777.91	10,393.16	8,407.21	14,616.00	14,616.00	0.00	0.00%
Total Fund: 530 - BRITTANY WOODS- LLD:	-1,755.91	-2,371.16	-4,067.21	-6,598.00	-6,598.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Revenue	14,579.44	14,579.44	7,461.66	14,576.00	14,576.00	0.00	0.00%
Expense	6,711.69	13,188.68	6,361.39	19,503.00	19,503.00	0.00	0.00%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	7,867.75	1,390.76	1,100.27	-4,927.00	-4,927.00	0.00	0.00%
Fund: 532 - FEATHERS GLEN LLD							
Revenue	19,796.48	20,711.24	11,762.55	21,920.00	21,920.00	0.00	0.00%
Expense	16,046.68	20,594.52	16,096.54	32,644.00	32,644.00	0.00	0.00%
Total Fund: 532 - FEATHERS GLEN LLD:	3,749.80	116.72	-4,333.99	-10,724.00	-10,724.00	0.00	0.00%
Fund: 533 - FONTANA RANCH NORTH- LLD							
Revenue	22,706.80	25,436.80	16,056.67	28,325.00	28,325.00	0.00	0.00%
Expense	16,174.86	23,855.88	12,087.57	33,272.00	33,272.00	0.00	0.00%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:	6,531.94	1,580.92	3,969.10	-4,947.00	-4,947.00	0.00	0.00%
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Revenue	15,366.04	16,077.24	9,664.56	17,419.00	17,419.00	0.00	0.00%
Expense	12,130.34	14,259.82	7,398.70	17,484.00	17,484.00	0.00	0.00%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	3,235.70	1,817.42	2,265.86	-65.00	-65.00	0.00	0.00%
Fund: 535 - RHAPSODY I - LLD							
Revenue	6,753.20	6,753.20	3,440.00	6,750.00	6,750.00	0.00	0.00%
Expense	6,144.57	9,259.23	5,249.39	12,155.00	12,155.00	0.00	0.00%
Total Fund: 535 - RHAPSODY I - LLD:	608.63	-2,506.03	-1,809.39	-5,405.00	-5,405.00	0.00	0.00%
Fund: 536 - RHAPSODY 2- LLD							
Revenue	13,834.10	15,344.50	7,560.30	15,341.00	15,341.00	0.00	0.00%
Expense	6,532.92	8,847.48	5,149.13	11,894.00	11,894.00	0.00	0.00%
Total Fund: 536 - RHAPSODY 2- LLD:	7,301.18	6,497.02	2,411.17	3,447.00	3,447.00	0.00	0.00%
Fund: 537 - SANTA FE ESTATES 1 - LLD							
Revenue	7,224.00	7,158.00	3,696.00	7,221.00	7,221.00	0.00	0.00%
Expense	15,955.53	19,719.46	18,706.48	26,935.00	26,935.00	0.00	0.00%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	-8,731.53	-12,561.46	-15,010.48	-19,714.00	-19,714.00	0.00	0.00%
Fund: 538 - SANTA FE ESTATES 2 - LLD							
Revenue	6,614.18	6,614.18	3,520.26	6,611.00	6,611.00	0.00	0.00%
Expense	12,875.69	18,223.03	14,186.63	23,147.00	23,147.00	0.00	0.00%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	-6,261.51	-11,608.85	-10,666.37	-16,536.00	-16,536.00	0.00	0.00%
Fund: 539 - STARN ESTATES - LLD							
Revenue	7,648.82	7,648.82	4,144.19	7,646.00	7,646.00	0.00	0.00%
Expense	5,563.93	9,780.02	4,950.11	12,213.00	12,213.00	0.00	0.00%
Total Fund: 539 - STARN ESTATES - LLD:	2,084.89	-2,131.20	-805.92	-4,567.00	-4,567.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 540 - STERLING GLEN 3 - LLD							
Revenue	21,754.20	23,424.76	12,646.35	24,747.00	24,747.00	0.00	0.00%
Expense	14,807.00	20,457.51	12,320.48	31,903.00	31,903.00	0.00	0.00%
Total Fund: 540 - STERLING GLEN 3 - LLD:	6,947.20	2,967.25	325.87	-7,156.00	-7,156.00	0.00	0.00%
Fund: 541 - SUNGLOW - LLD							
Revenue	9,635.56	9,582.38	5,052.10	9,632.00	9,632.00	0.00	0.00%
Expense	8,556.22	12,787.11	7,708.20	17,613.00	17,613.00	0.00	0.00%
Total Fund: 541 - SUNGLOW - LLD:	1,079.34	-3,204.73	-2,656.10	-7,981.00	-7,981.00	0.00	0.00%
Fund: 542 - WALNUT HAVEN 3 - LLD							
Revenue	5,926.00	5,817.60	3,035.20	5,923.00	5,923.00	0.00	0.00%
Expense	7,029.87	9,803.74	6,355.72	14,625.00	14,625.00	0.00	0.00%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:	-1,103.87	-3,986.14	-3,320.52	-8,702.00	-8,702.00	0.00	0.00%
Fund: 543 - EUCLID SOUTH LLD							
Revenue	18,877.02	18,059.90	9,477.84	18,913.00	18,913.00	0.00	0.00%
Expense	2,037.48	5,813.59	1,855.00	19,179.00	19,179.00	0.00	0.00%
Total Fund: 543 - EUCLID SOUTH LLD:	16,839.54	12,246.31	7,622.84	-266.00	-266.00	0.00	0.00%
Fund: 544 - EUCLID NORTH LLD							
Revenue	-25.40	0.00	7,777.50	15,516.00	15,516.00	0.00	0.00%
Expense	0.00	0.00	0.00	12,514.00	12,514.00	0.00	0.00%
Total Fund: 544 - EUCLID NORTH LLD:	-25.40	0.00	7,777.50	3,002.00	3,002.00	0.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
Revenue	8,223.92	8,180.22	5,151.21	8,227.00	8,227.00	0.00	0.00%
Expense	2,805.69	4,785.31	7,037.97	20,466.00	20,466.00	0.00	0.00%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	5,418.23	3,394.91	-1,886.76	-12,239.00	-12,239.00	0.00	0.00%
Fund: 551 - FEATHERS GLEN - BAD							
Revenue	11,651.00	12,190.28	6,750.00	12,563.00	12,563.00	0.00	0.00%
Expense	9,562.23	11,214.03	9,959.63	16,493.00	16,493.00	0.00	0.00%
Total Fund: 551 - FEATHERS GLEN - BAD:	2,088.77	976.25	-3,209.63	-3,930.00	-3,930.00	0.00	0.00%
Fund: 552 - FONTANA RANCH NORTH BAD							
Revenue	23,616.80	23,616.80	13,390.00	23,614.00	23,614.00	0.00	0.00%
Expense	6,934.05	7,619.87	5,163.06	22,687.00	22,687.00	0.00	0.00%
Total Fund: 552 - FONTANA RANCH NORTH BAD:	16,682.75	15,996.93	8,226.94	927.00	927.00	0.00	0.00%
Fund: 553 - FONTANA RANCH SOUTH - BAD							
Revenue	13,574.04	14,201.24	8,539.88	15,387.00	15,387.00	0.00	0.00%
Expense	15,539.44	17,697.83	15,461.69	20,673.00	20,673.00	0.00	0.00%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	-1,965.40	-3,496.59	-6,921.81	-5,286.00	-5,286.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 554 - STERLING GLEN 3 - BAD							
Revenue	15,797.68	16,532.82	9,004.83	17,591.00	17,591.00	0.00	0.00%
Expense	7,999.43	7,842.37	6,256.43	24,275.00	24,275.00	0.00	0.00%
Total Fund: 554 - STERLING GLEN 3 - BAD:	7,798.25	8,690.45	2,748.40	-6,684.00	-6,684.00	0.00	0.00%
Fund: 555 - EUCLID SOUTH - BAD							
Revenue	17,299.66	19,710.38	9,874.59	19,707.00	19,707.00	0.00	0.00%
Expense	3,157.22	1,948.55	1,090.07	15,437.00	15,437.00	0.00	0.00%
Total Fund: 555 - EUCLID SOUTH - BAD:	14,142.44	17,761.83	8,784.52	4,270.00	4,270.00	0.00	0.00%
Fund: 556 - EUCLID NORTH -BAD							
Revenue	-25.40	0.00	6,602.50	13,167.00	13,167.00	0.00	0.00%
Expense	0.00	0.00	0.00	8,115.00	8,115.00	0.00	0.00%
Total Fund: 556 - EUCLID NORTH -BAD:	-25.40	0.00	6,602.50	5,052.00	5,052.00	0.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Revenue	16,116.63	18,352.86	9,611.79	19,180.00	19,180.00	0.00	0.00%
Expense	2,577.78	12,393.31	5,701.80	21,909.00	21,909.00	0.00	0.00%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..	13,538.85	5,959.55	3,909.99	-2,729.00	-2,729.00	0.00	0.00%
Report Total:	9,226,869.50	3,607,484.06	1,098,548.29	2,087,744.26	961,184.26	-1,126,560.00	-53.96%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
210 - SEWER	448,779.60	237,663.46	566,080.48	0.00	17,879.00	17,879.00	0.00%
215 - SEWER FIXED ASSET REPLACEMENT	-780,742.60	225,372.86	-560,336.72	-1,240,974.00	-1,240,974.00	0.00	0.00%
220 - SEWER CAPACITY FEE	-2,428,446.76	655,029.99	446,042.30	1,219,024.00	419,024.00	-800,000.00	-65.63%
225 - WWTP EXPANSION	3,571,458.55	373,825.88	271,009.33	489,307.00	513,877.00	24,570.00	5.02%
240 - WATER	3,232,425.64	450,322.47	825,272.40	613,976.00	555,607.00	-58,369.00	-9.51%
245 - WATER TCP123	2,793,269.87	854,103.72	979,315.15	840,496.00	840,496.00	0.00	0.00%
250 - WATER CAPACITY FEE	208,112.82	186,201.60	161,465.00	400,724.00	400,724.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	371,614.60	-1,160,444.90	-1,923,599.89	-287,832.00	-287,832.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-21,667.14	8,177.36	-5,042.39	4,250.00	4,250.00	0.00	0.00%
280 - USF COMMUNITY CENTER	1,965.34	-2,556.51	-3,098.26	-12,020.00	-12,020.00	0.00	0.00%
310 - GARBAGE	5,675.98	8,361.35	160,943.62	0.00	0.00	0.00	0.00%
320 - GAS TAX 2103	34,065.92	18,769.25	42,487.08	27,043.00	27,043.00	0.00	0.00%
321 - GAS TAX 2105	12,889.66	19,519.92	15,745.26	19,978.00	19,978.00	0.00	0.00%
322 - GAS TAX 2106	-19,152.12	-15,349.38	-15,985.91	642.00	642.00	0.00	0.00%
323 - GAS TAX 2107	3,666.43	868.49	9,724.92	23,291.00	23,291.00	0.00	0.00%
324 - GAS TAX 2107.5	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	439,801.28	487,561.44	292,548.13	390,000.00	390,000.00	0.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	128,690.09	139,362.91	102,823.62	-108,829.00	-108,829.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	52,511.86	42,100.13	29,229.58	98,864.00	98,864.00	0.00	0.00%
371 - TRENCH CUT FUND	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
372 - IT RESERVE	8,128.55	11,566.95	-3,346.70	-6,200.00	-6,200.00	0.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	1,439.82	1,234.62	950.76	1,200.00	1,200.00	0.00	0.00%
380 - CORONAVIRUS LOCAL FISCAL RECOVER...	0.00	61,703.86	537,492.13	488,555.74	716,895.74	228,340.00	46.74%
383 - VEHICLE ABATEMENT	11,740.18	-816.76	10,651.25	0.00	0.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	161,465.81	13,326.11	68,693.53	15,300.00	-62,800.00	-78,100.00	-510.46%
392 - 94-STBG-799 HOUSING REHAB	1,279.27	1,565.33	414.55	1,000.00	1,000.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	277.40	-517.33	-1.28	0.00	0.00	0.00	0.00%
410 - LOCAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	-5,820.01	487.00	442.10	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	-28,523.73	36,282.61	-13,462.50	0.00	0.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	160,566.47	128,734.78	72,874.53	63,783.00	63,783.00	0.00	0.00%
451 - PUBLIC FACILITY DEV IMPACT FEE	169,661.97	118,538.55	88,005.01	50,000.00	45,800.00	-4,200.00	-8.40%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	230,381.75	192,386.54	118,929.00	230,000.00	230,000.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	148,622.48	111,063.53	-213,045.29	-235,965.00	-235,965.00	0.00	0.00%
454 - PARKLAND IN LIEU	112,592.70	90,583.10	57,733.45	90,000.00	90,000.00	0.00	0.00%
520 - RDA SUCCESSOR AGENCY	102,974.78	178,332.69	50,021.53	0.00	0.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	-1,755.91	-2,371.16	-4,067.21	-6,598.00	-6,598.00	0.00	0.00%
531 - CENTRAL HUGHSON 2- LLD	7,867.75	1,390.76	1,100.27	-4,927.00	-4,927.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr				
532 - FEATHERS GLEN LLD	3,749.80	116.72	-4,333.99	-10,724.00	-10,724.00	0.00	0.00%
533 - FONTANA RANCH NORTH- LLD	6,531.94	1,580.92	3,969.10	-4,947.00	-4,947.00	0.00	0.00%
534 - FONTANA RANCH SOUTH- LLD	3,235.70	1,817.42	2,265.86	-65.00	-65.00	0.00	0.00%
535 - RHAPSODY I - LLD	608.63	-2,506.03	-1,809.39	-5,405.00	-5,405.00	0.00	0.00%
536 - RHAPSODY 2- LLD	7,301.18	6,497.02	2,411.17	3,447.00	3,447.00	0.00	0.00%
537 - SANTA FE ESTATES 1 - LLD	-8,731.53	-12,561.46	-15,010.48	-19,714.00	-19,714.00	0.00	0.00%
538 - SANTA FE ESTATES 2 - LLD	-6,261.51	-11,608.85	-10,666.37	-16,536.00	-16,536.00	0.00	0.00%
539 - STARN ESTATES - LLD	2,084.89	-2,131.20	-805.92	-4,567.00	-4,567.00	0.00	0.00%
540 - STERLING GLEN 3 - LLD	6,947.20	2,967.25	325.87	-7,156.00	-7,156.00	0.00	0.00%
541 - SUNGLOW - LLD	1,079.34	-3,204.73	-2,656.10	-7,981.00	-7,981.00	0.00	0.00%
542 - WALNUT HAVEN 3 - LLD	-1,103.87	-3,986.14	-3,320.52	-8,702.00	-8,702.00	0.00	0.00%
543 - EUCLID SOUTH LLD	16,839.54	12,246.31	7,622.84	-266.00	-266.00	0.00	0.00%
544 - EUCLID NORTH LLD	-25.40	0.00	7,777.50	3,002.00	3,002.00	0.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	5,418.23	3,394.91	-1,886.76	-12,239.00	-12,239.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	2,088.77	976.25	-3,209.63	-3,930.00	-3,930.00	0.00	0.00%
552 - FONTANA RANCH NORTH BAD	16,682.75	15,996.93	8,226.94	927.00	927.00	0.00	0.00%
553 - FONTANA RANCH SOUTH - BAD	-1,965.40	-3,496.59	-6,921.81	-5,286.00	-5,286.00	0.00	0.00%
554 - STERLING GLEN 3 - BAD	7,798.25	8,690.45	2,748.40	-6,684.00	-6,684.00	0.00	0.00%
555 - EUCLID SOUTH - BAD	14,142.44	17,761.83	8,784.52	4,270.00	4,270.00	0.00	0.00%
556 - EUCLID NORTH -BAD	-25.40	0.00	6,602.50	5,052.00	5,052.00	0.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	13,538.85	5,959.55	3,909.99	-2,729.00	-2,729.00	0.00	0.00%
Report Total:	9,226,869.50	3,607,484.06	1,098,548.29	2,087,744.26	961,184.26	-1,126,560.00	-53.96%



Hughson

Budget Comparison Report

Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Revenue								
100-1025-43010	BUSINESS LICENSES	28,130.00	26,489.00	20,090.00	26,000.00	26,000.00	0.00	0.00%
100-1025-43040	PERMIT-YARD SALE	160.00	315.00	155.00	200.00	200.00	0.00	0.00%
100-1040-43020	PERMITS-BUILDING	176,281.65	200,156.54	133,711.84	393,000.00	170,000.00	-223,000.00	-56.74%
100-1040-43030	PERMITS-ENCROACHMENT	3,480.00	3,480.00	3,107.00	3,000.00	3,000.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	55,483.38	86,654.66	42,056.82	125,000.00	87,000.00	-38,000.00	-30.40%
100-1040-44030	FEES-PLAN CHECK	56,245.65	65,059.30	77,440.05	92,500.00	92,500.00	0.00	0.00%
100-1040-44310	VIOLATION-ADMINISTRATIVE	6,100.00	2,100.00	4,100.00	2,000.00	4,100.00	2,100.00	105.00%
100-1040-44410	PLANNING REVENUE	615.00	9,828.75	43,352.75	1,200.00	45,000.00	43,800.00	3,650.00%
100-1045-44010	FEES-BOOKING	96.78	82.97	278.70	100.00	100.00	0.00	0.00%
100-1045-44060	FEES-VEHICLE RELEASE	3,030.00	4,680.00	3,568.25	3,100.00	3,100.00	0.00	0.00%
100-1045-44080	FEE-FIREWORK BOOTH	255.00	255.00	0.00	200.00	200.00	0.00	0.00%
100-1045-44210	FINES-PARKING	7,037.00	5,624.51	2,166.27	4,500.00	4,500.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	13,021.44	16,089.45	4,679.54	13,500.00	13,500.00	0.00	0.00%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	9,954.85	11,879.59	10,410.68	12,000.00	12,000.00	0.00	0.00%
100-1065-46020	RENTAL REVENUE	11,255.00	14,493.00	13,099.00	15,000.00	15,000.00	0.00	0.00%
100-9999-40010	TAX-CURRENT PROPERTY	341,810.91	316,357.82	250,016.02	390,000.00	390,000.00	0.00	0.00%
100-9999-40030	TAX-OTHER PROPERTY	6,333.21	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
100-9999-40040	TAX-PROPERTY TRANSFER	25,405.81	74,197.33	29,889.07	36,000.00	36,000.00	0.00	0.00%
100-9999-40050	TAX-VLF IN LIEU	717,707.00	759,601.00	412,648.00	790,000.00	825,000.00	35,000.00	4.43%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	6,708.07	5,238.89	5,566.98	5,500.00	5,500.00	0.00	0.00%
100-9999-40070	TAX-HOMEOWNERS PROPERTY I	2,849.08	2,813.00	1,649.07	3,000.00	3,000.00	0.00	0.00%
100-9999-40080	TAX-FHA IN LIEU	125.85	123.63	0.00	120.00	120.00	0.00	0.00%
100-9999-41010	TAX-SALES	1,102,903.29	1,138,201.70	839,184.77	1,160,600.00	1,106,542.00	-54,058.00	-4.66%
100-9999-42010	FRANCHISE-GAS UTILITY	15,953.56	17,538.91	0.00	17,000.00	17,000.00	0.00	0.00%
100-9999-42020	FRANCHISE-GARBAGE	56,397.60	71,971.68	44,561.61	85,800.00	85,800.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	37,967.46	33,427.99	18,364.56	35,000.00	35,000.00	0.00	0.00%
100-9999-42040	FRANCHISE - PHONE	3,600.42	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	1,130.00	875.00	555.00	100.00	100.00	0.00	0.00%
100-9999-46010	SALE OF DOCUMENTS	7.90	6.70	34.80	10.00	10.00	0.00	0.00%
100-9999-46040	INTEREST EARNED	3,832.30	-9,540.77	231.55	0.00	0.00	0.00	0.00%
100-9999-46080	PENALTIES	9,599.94	12,604.82	12,825.73	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
Account Number		2020-2021	2021-2022	2022-2023	Parent Budget		
		Total Activity	Total Activity	YTD Activity Through Apr	2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)
100-9999-46090	REFUND	22,569.97	10,053.41	33,536.78	15,000.00	34,000.00	19,000.00 126.67%
100-9999-46100	SALE OF SURPLUS PROPERTY	0.00	3,500.00	0.00	0.00	0.00	0.00 0.00%
100-9999-46110	GENERAL PLAN UPDATE FEE	2,481.10	2,769.60	1,673.30	6,000.00	2,000.00	-4,000.00 -66.67%
100-9999-46120	MISCELLANEOUS REVENUE	39,081.67	14,884.57	26,843.54	10,000.00	26,000.00	16,000.00 160.00%
100-9999-46140	CASH OVER/CASH UNDER	0.00	171.02	10.00	0.00	0.00	0.00 0.00%
100-9999-47510	GRANTS	-126.38	25,718.00	0.00	105,000.00	105,000.00	0.00 0.00%
100-9999-49010	TRANSFER IN	197,687.00	328,752.00	104,018.50	337,436.00	409,436.00	72,000.00 21.34%
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	201,000.00	442,200.00	442,200.00	0.00 0.00%
Total Revenue:		3,367,171.51	3,658,454.07	2,340,825.18	4,148,266.00	4,017,108.00	-131,158.00 -3.16%
Expense							
100-1005-50010	SALARIES-REGULAR	15,850.00	15,600.00	11,700.00	15,600.00	15,600.00	0.00 0.00%
100-1005-51070	MEDICARE TAX	1,212.77	1,193.64	895.23	1,193.00	1,193.00	0.00 0.00%
100-1005-60010	OFFICE SUPPLIES	345.20	276.04	237.45	300.00	300.00	0.00 0.00%
100-1005-60020	DEPARTMENT SUPPLIES	85.02	319.46	357.07	500.00	500.00	0.00 0.00%
100-1005-60040	DUES AND PUBLICATIONS	4,429.00	5,087.00	5,393.93	5,150.00	5,150.00	0.00 0.00%
100-1005-60050	TRAINING AND MEETINGS	941.20	10,189.86	13,386.01	14,000.00	14,000.00	0.00 0.00%
100-1005-60070	PHONE AND INTERNET	423.77	432.08	348.20	870.00	870.00	0.00 0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,999.81	7,440.80	12,442.75	23,000.00	23,000.00	0.00 0.00%
100-1010-50010	SALARIES-REGULAR	125,296.80	138,808.71	112,765.40	172,118.00	172,118.00	0.00 0.00%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	900.00	1,200.00	1,200.00	0.00 0.00%
100-1010-50200	VEHICLE ALLOWANCE	5,520.00	5,520.00	4,140.00	6,000.00	6,000.00	0.00 0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEN'	9,713.19	10,591.00	8,424.26	12,319.00	12,319.00	0.00 0.00%
100-1010-51020	MEDICAL INSURANCE	11,351.49	13,011.06	10,246.98	14,605.00	14,605.00	0.00 0.00%
100-1010-51030	UNEMPLOYMENT INSURANCE	434.00	168.00	165.43	434.00	434.00	0.00 0.00%
100-1010-51040	WORKERS' COMPENSATION	3,552.69	4,008.05	4,739.18	6,224.00	6,224.00	0.00 0.00%
100-1010-51050	LIFE INSURANCE	860.16	652.83	364.32	486.00	486.00	0.00 0.00%
100-1010-51060	DENTAL INSURANCE	49.98	587.76	431.82	576.00	576.00	0.00 0.00%
100-1010-51070	MEDICARE TAX	1,950.48	2,149.48	1,740.50	2,496.00	2,496.00	0.00 0.00%
100-1010-51075	EMPLOYMENT TRAINING TAX	0.00	0.00	7.00	14.00	14.00	0.00 0.00%
100-1010-51080	DEFERRED COMPENSATION	208.82	2,727.09	2,236.38	3,300.00	3,300.00	0.00 0.00%
100-1010-60010	OFFICE SUPPLIES	345.41	314.35	237.36	400.00	400.00	0.00 0.00%
100-1010-60020	DEPARTMENT SUPPLIES	150.00	0.00	0.00	500.00	500.00	0.00 0.00%
100-1010-60030	POSTAGE	66.63	69.56	77.09	150.00	150.00	0.00 0.00%
100-1010-60040	DUES AND PUBLICATIONS	2,044.48	1,123.70	42.00	2,100.00	2,100.00	0.00 0.00%
100-1010-60050	TRAINING AND MEETINGS	574.75	755.45	314.29	3,000.00	3,000.00	0.00 0.00%
100-1010-60070	PHONE AND INTERNET	1,483.17	1,512.30	1,218.72	2,620.00	2,620.00	0.00 0.00%
100-1010-60090	RENTS AND LEASES	1,068.07	706.45	400.42	1,300.00	1,300.00	0.00 0.00%
100-1010-61010	PROFESSIONAL SERVICES	1,974.88	2,111.83	2,011.52	4,800.00	4,800.00	0.00 0.00%
100-1010-62040	FUEL	1,344.59	1,391.27	0.00	2,000.00	2,000.00	0.00 0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	
						Budget	to Parent Budget	%
		2020-2021	2021-2022	2022-2023	Parent Budget	2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	2022-2023	MID YEAR	(Decrease)	
Account Number				Through Apr	FINAL			
100-1010-63020	EVENTS	619.92	4,789.41	3,798.62	6,000.00	6,000.00	0.00	0.00%
100-1010-63030	EMPLOYEE APPRECIATION	520.49	894.29	1,559.97	3,607.00	3,607.00	0.00	0.00%
100-1010-63050	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1015-50010	SALARIES-REGULAR	1,100.00	0.00	600.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	84.15	0.00	45.90	92.00	92.00	0.00	0.00%
100-1020-61010	PROFESSIONAL SERVICES	83,908.95	95,929.47	72,906.22	115,000.00	115,000.00	0.00	0.00%
100-1025-50010	SALARIES-REGULAR	123,888.78	205,198.47	157,373.73	233,324.00	233,324.00	0.00	0.00%
100-1025-50030	OVERTIME	24.51	53.94	73.28	0.00	0.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEN'	12,866.68	23,669.71	15,581.34	26,384.00	26,384.00	0.00	0.00%
100-1025-51020	MEDICAL INSURANCE	15,519.26	29,847.19	21,275.71	35,057.00	35,057.00	0.00	0.00%
100-1025-51030	UNEMPLOYMENT INSURANCE	1,080.71	667.17	564.95	1,081.00	1,081.00	0.00	0.00%
100-1025-51040	WORKERS' COMPENSATION	1,186.30	1,338.36	1,582.50	3,916.00	3,916.00	0.00	0.00%
100-1025-51050	LIFE INSURANCE	751.05	1,048.21	463.99	890.00	890.00	0.00	0.00%
100-1025-51060	DENTAL INSURANCE	1,378.79	3,290.00	2,290.80	3,432.00	3,432.00	0.00	0.00%
100-1025-51070	MEDICARE TAX	1,793.89	2,979.77	2,259.11	3,383.00	3,383.00	0.00	0.00%
100-1025-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	26.81	42.00	42.00	0.00	0.00%
100-1025-51080	DEFERRED COMPENSATION	730.74	1,098.40	748.53	1,494.00	1,494.00	0.00	0.00%
100-1025-60010	OFFICE SUPPLIES	861.50	831.54	521.71	1,000.00	1,000.00	0.00	0.00%
100-1025-60020	DEPARTMENT SUPPLIES	31.40	195.71	258.90	200.00	200.00	0.00	0.00%
100-1025-60030	POSTAGE	155.47	162.29	219.61	200.00	200.00	0.00	0.00%
100-1025-60040	DUES AND PUBLICATIONS	405.00	485.00	220.00	750.00	750.00	0.00	0.00%
100-1025-60050	TRAINING AND MEETINGS	1,020.00	4,602.02	1,407.41	5,200.00	5,200.00	0.00	0.00%
100-1025-60060	ADVERTISING	2,045.35	220.15	485.63	500.00	500.00	0.00	0.00%
100-1025-60070	PHONE AND INTERNET	635.62	648.13	522.33	970.00	970.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	1,189.45	817.54	464.47	1,150.00	1,150.00	0.00	0.00%
100-1025-61010	PROFESSIONAL SERVICES	23,188.23	22,381.10	23,265.23	36,000.00	36,000.00	0.00	0.00%
100-1025-61050	TEMPORARY EMPLOYEE SERVICE	1,423.31	1,084.01	0.00	0.00	0.00	0.00	0.00%
100-1025-61060	SOFTWARE MAINTENANCE AND	0.00	2,700.00	6,116.02	0.00	0.00	0.00	0.00%
100-1025-62040	FUEL	1,382.99	1,391.27	0.00	2,000.00	2,000.00	0.00	0.00%
100-1025-64020	MISCELLANEOUS BANK CHARGE:	3,777.59	4,888.36	6,831.16	8,000.00	8,000.00	0.00	0.00%
100-1030-60010	OFFICE SUPPLIES	0.00	37.16	0.00	100.00	100.00	0.00	0.00%
100-1030-60020	DEPARTMENT SUPPLIES	0.00	179.81	61.60	200.00	200.00	0.00	0.00%
100-1030-60030	POSTAGE	0.00	7.11	0.00	25.00	25.00	0.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	0.00	60.00	2,600.00	2,600.00	2,600.00	0.00	0.00%
100-1030-60050	TRAINING AND MEETINGS	0.00	1,995.62	394.83	2,600.00	2,600.00	0.00	0.00%
100-1030-60060	ADVERTISING	0.00	0.00	316.62	500.00	500.00	0.00	0.00%
100-1030-61010	PROFESSIONAL SERVICES	0.00	0.00	3,023.31	11,000.00	11,000.00	0.00	0.00%
100-1035-50010	SALARIES-REGULAR	30,120.44	33,934.90	31,877.07	43,966.00	43,966.00	0.00	0.00%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEN'	2,381.80	2,631.54	2,280.16	2,724.00	2,724.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
100-1035-51020	MEDICAL INSURANCE	4,592.55	4,787.57	3,374.77	5,563.00	5,563.00	0.00	0.00%
100-1035-51030	UNEMPLOYMENT INSURANCE	216.98	83.96	77.51	217.00	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	590.04	665.68	787.09	925.00	925.00	0.00	0.00%
100-1035-51050	LIFE INSURANCE	284.11	218.15	116.53	156.00	156.00	0.00	0.00%
100-1035-51060	DENTAL INSURANCE	661.46	648.23	476.31	660.00	660.00	0.00	0.00%
100-1035-51070	MEDICARE TAX	440.88	497.14	445.72	529.00	529.00	0.00	0.00%
100-1035-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	3.47	7.00	7.00	0.00	0.00%
100-1035-51080	DEFERRED COMPENSATION	299.72	299.65	224.73	300.00	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	1,431.04	1,161.84	952.30	1,200.00	1,200.00	0.00	0.00%
100-1035-60020	DEPARTMENT SUPPLIES	16.18	0.00	86.21	200.00	200.00	0.00	0.00%
100-1035-60030	POSTAGE	177.68	185.48	183.90	250.00	250.00	0.00	0.00%
100-1035-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1035-60050	TRAINING AND MEETINGS	16.18	534.75	1,371.04	1,200.00	1,200.00	0.00	0.00%
100-1035-60060	ADVERTISING	2,080.88	1,325.22	530.95	3,000.00	3,000.00	0.00	0.00%
100-1035-60070	PHONE AND INTERNET	4,045.57	3,956.21	3,137.21	4,020.00	4,020.00	0.00	0.00%
100-1035-60090	RENTS AND LEASES	840.13	563.49	319.66	800.00	800.00	0.00	0.00%
100-1035-60100	INSURANCE AND SURETIES	369.42	466.69	210.93	500.00	500.00	0.00	0.00%
100-1035-61010	PROFESSIONAL SERVICES	1,154.77	1,770.45	605.66	2,000.00	2,000.00	0.00	0.00%
100-1035-61040	IT SERVICES	16,644.43	16,566.34	17,028.19	21,200.00	21,200.00	0.00	0.00%
100-1035-61170	ELECTION	15,739.24	28.04	11,752.49	17,000.00	17,000.00	0.00	0.00%
100-1040-50010	SALARIES-REGULAR	128,682.01	140,006.61	85,862.41	154,403.00	154,403.00	0.00	0.00%
100-1040-50030	OVERTIME	169.18	0.00	0.00	0.00	0.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEN'	11,183.09	13,375.76	3,839.27	18,194.00	18,194.00	0.00	0.00%
100-1040-51020	MEDICAL INSURANCE	26,642.87	19,876.30	10,978.29	20,560.00	20,560.00	0.00	0.00%
100-1040-51030	UNEMPLOYMENT INSURANCE	1,302.03	496.42	547.71	1,085.00	1,085.00	0.00	0.00%
100-1040-51040	WORKERS' COMPENSATION	1,776.34	2,004.04	2,369.59	3,351.00	3,351.00	0.00	0.00%
100-1040-51050	LIFE INSURANCE	817.97	564.33	146.59	529.00	529.00	0.00	0.00%
100-1040-51060	DENTAL INSURANCE	2,912.90	2,130.50	1,155.00	2,200.00	2,200.00	0.00	0.00%
100-1040-51070	MEDICARE TAX	1,874.84	2,623.29	3,329.72	2,534.00	2,534.00	0.00	0.00%
100-1040-51075	EMPLOYMENT TRAINING TAX (E'	0.00	4.89	25.19	35.00	35.00	0.00	0.00%
100-1040-51080	DEFERRED COMPENSATION	0.00	587.50	225.38	900.00	900.00	0.00	0.00%
100-1040-60010	OFFICE SUPPLIES	1,067.81	1,323.87	1,125.96	1,100.00	2,500.00	1,400.00	127.27%
100-1040-60020	DEPARTMENT SUPPLIES	988.07	406.15	895.79	810.00	810.00	0.00	0.00%
100-1040-60030	POSTAGE	222.09	231.85	229.86	300.00	300.00	0.00	0.00%
100-1040-60040	DUES AND PUBLICATIONS	3,410.01	3,370.40	3,778.18	6,500.00	6,500.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	0.00	201.79	0.00	1,000.00	1,000.00	0.00	0.00%
100-1040-60060	ADVERTISING	987.60	375.46	0.00	2,000.00	2,000.00	0.00	0.00%
100-1040-60070	PHONE AND INTERNET	635.62	648.13	522.33	1,220.00	1,220.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	1,085.95	708.40	401.20	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
100-1040-61010	PROFESSIONAL SERVICES	100,304.61	215,609.86	115,538.67	235,282.00	235,282.00	0.00	0.00%
100-1040-61050	TEMPORARY EMPLOYEE SERVICE	432.88	451.65	0.00	40,000.00	0.00	-40,000.00	-100.00%
100-1040-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
100-1045-51010	PUBLIC EMPLOYEES RETIREMEN	72,080.00	75,534.00	79,659.00	82,400.00	82,400.00	0.00	0.00%
100-1045-61010	PROFESSIONAL SERVICES	1,220,933.57	1,329,686.38	1,000,803.00	1,489,734.00	1,561,128.00	71,394.00	4.79%
100-1045-62050	POLICE VEHICLE REIMBURSEME	47,409.88	67,467.00	58,232.64	87,349.00	87,349.00	0.00	0.00%
100-1050-61010	PROFESSIONAL SERVICES	26,380.00	42,003.47	21,683.00	49,000.00	49,000.00	0.00	0.00%
100-1050-65020	DEBT SERVICE-ANIMAL CONTRO	4,760.00	4,760.25	2,380.00	74,000.00	74,000.00	0.00	0.00%
100-1055-50010	SALARIES-REGULAR	29,360.31	34,702.17	25,821.97	35,244.00	35,244.00	0.00	0.00%
100-1055-51010	PUBLIC EMPLOYEES RETIREMEN	2,710.19	3,542.05	1,860.24	3,528.00	3,528.00	0.00	0.00%
100-1055-51020	MEDICAL INSURANCE	5,911.52	5,034.56	5,327.10	5,128.00	5,128.00	0.00	0.00%
100-1055-51030	UNEMPLOYMENT INSURANCE	195.32	58.80	54.37	152.00	152.00	0.00	0.00%
100-1055-51040	WORKERS' COMPENSATION	1,776.34	2,004.04	2,369.59	3,866.00	3,866.00	0.00	0.00%
100-1055-51050	LIFE INSURANCE	181.16	158.25	86.50	135.00	135.00	0.00	0.00%
100-1055-51060	DENTAL INSURANCE	693.52	552.72	559.10	550.00	550.00	0.00	0.00%
100-1055-51070	MEDICARE TAX	425.78	504.40	364.85	511.00	511.00	0.00	0.00%
100-1055-51075	EMPLOYMENT TRAINING TAX (E	0.00	0.00	2.46	14.00	14.00	0.00	0.00%
100-1055-51080	DEFERRED COMPENSATION	150.04	152.58	157.56	210.00	210.00	0.00	0.00%
100-1055-60010	OFFICE SUPPLIES	1,173.77	1,087.87	807.26	1,100.00	1,100.00	0.00	0.00%
100-1055-60020	DEPARTMENT SUPPLIES	3,219.84	4,639.78	3,250.64	4,600.00	4,600.00	0.00	0.00%
100-1055-60030	POSTAGE	222.09	231.87	229.88	250.00	250.00	0.00	0.00%
100-1055-60040	DUES AND PUBLICATIONS	230.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1055-60050	TRAINING AND MEETINGS	512.50	1,249.29	322.41	1,100.00	1,100.00	0.00	0.00%
100-1055-60060	ADVERTISING	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	2,754.44	2,808.54	2,263.38	2,930.00	2,930.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	1,084.53	1,318.35	1,257.73	1,300.00	1,300.00	0.00	0.00%
100-1055-61010	PROFESSIONAL SERVICES	14,289.49	36,123.64	28,837.80	70,000.00	70,000.00	0.00	0.00%
100-1055-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
100-1055-61180	SB 1383 EXPENSES	0.00	0.00	727.65	20,718.00	20,718.00	0.00	0.00%
100-1055-62040	FUEL	673.71	2,208.55	1,184.71	1,200.00	1,200.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	269.69	0.00	0.00	0.00	0.00	0.00	0.00%
100-1055-64070	AB939 GRANT WORK	8,982.78	61.54	0.00	5,000.00	5,000.00	0.00	0.00%
100-1060-50010	SALARIES-REGULAR	20,928.08	26,150.25	22,312.60	33,580.00	33,580.00	0.00	0.00%
100-1060-50030	OVERTIME	1,279.85	1,478.99	1,360.98	2,000.00	2,000.00	0.00	0.00%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEN	1,879.84	2,656.07	2,194.71	3,441.00	3,441.00	0.00	0.00%
100-1060-51020	MEDICAL INSURANCE	4,223.74	7,336.59	6,291.64	8,940.00	8,940.00	0.00	0.00%
100-1060-51030	UNEMPLOYMENT INSURANCE	146.79	154.61	80.79	239.00	239.00	0.00	0.00%
100-1060-51040	WORKERS' COMPENSATION	1,186.30	1,338.36	1,582.50	4,862.00	4,862.00	0.00	0.00%
100-1060-51050	LIFE INSURANCE	178.43	158.95	98.10	136.00	136.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
100-1060-51060	DENTAL INSURANCE	367.97	781.76	607.23	885.00	885.00	0.00	0.00%
100-1060-51070	MEDICARE TAX	273.10	401.36	342.87	487.00	487.00	0.00	0.00%
100-1060-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.17	3.81	7.00	7.00	0.00	0.00%
100-1060-51080	DEFERRED COMPENSATION	108.81	203.66	151.80	330.00	330.00	0.00	0.00%
100-1060-60010	OFFICE SUPPLIES	69.01	54.28	47.49	50.00	50.00	0.00	0.00%
100-1060-60020	DEPARTMENT SUPPLIES	3,582.41	4,243.16	3,059.93	4,100.00	4,100.00	0.00	0.00%
100-1060-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-60070	PHONE AND INTERNET	2,785.81	2,733.69	2,170.82	2,620.00	2,620.00	0.00	0.00%
100-1060-60080	UTILITIES	15,092.02	15,898.16	15,083.34	15,000.00	15,000.00	0.00	0.00%
100-1060-60110	UNIFORM AND CLOTHING	721.90	1,516.86	817.29	1,300.00	1,300.00	0.00	0.00%
100-1060-60120	SMALL TOOLS	400.00	500.00	37.12	500.00	500.00	0.00	0.00%
100-1060-61010	PROFESSIONAL SERVICES	4,019.54	5,722.76	3,334.95	5,500.00	5,500.00	0.00	0.00%
100-1060-61050	TEMPORARY EMPLOYEE SERVICE	3,758.03	5,144.81	6,018.29	7,000.00	7,000.00	0.00	0.00%
100-1060-61080	PEST CONTROL	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
100-1060-62010	MAINTENANCE BUILDINGS AND	2,832.65	5,464.47	5,711.95	5,500.00	5,500.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMENT	176.06	298.82	92.52	250.00	250.00	0.00	0.00%
100-1060-62040	FUEL	960.42	2,529.42	1,283.44	1,300.00	1,300.00	0.00	0.00%
100-1060-70020	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-70050	OTHER EQUIPMENT	2,009.78	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00%
100-1065-50010	SALARIES-REGULAR	31,663.19	39,156.61	33,145.48	49,324.00	44,924.00	-4,400.00	-8.92%
100-1065-50030	OVERTIME	1,778.57	2,001.11	1,768.86	2,800.00	2,800.00	0.00	0.00%
100-1065-51010	PUBLIC EMPLOYEES RETIREMEN'	2,756.62	3,792.27	3,114.99	4,843.00	4,843.00	0.00	0.00%
100-1065-51020	MEDICAL INSURANCE	6,993.92	11,118.18	9,332.99	13,453.00	13,453.00	0.00	0.00%
100-1065-51030	UNEMPLOYMENT INSURANCE	228.54	210.99	117.08	347.00	347.00	0.00	0.00%
100-1065-51040	WORKERS' COMPENSATION	1,776.34	2,004.04	2,369.59	7,202.00	7,202.00	0.00	0.00%
100-1065-51050	LIFE INSURANCE	271.75	241.04	144.55	202.00	202.00	0.00	0.00%
100-1065-51060	DENTAL INSURANCE	646.07	1,204.99	924.18	1,354.00	1,354.00	0.00	0.00%
100-1065-51070	MEDICARE TAX	424.58	597.33	505.53	715.00	715.00	0.00	0.00%
100-1065-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.21	5.51	14.00	14.00	0.00	0.00%
100-1065-51080	DEFERRED COMPENSATION	172.10	317.73	236.13	480.00	480.00	0.00	0.00%
100-1065-60010	OFFICE SUPPLIES	103.54	81.31	71.23	100.00	100.00	0.00	0.00%
100-1065-60020	DEPARTMENT SUPPLIES	4,598.46	5,501.46	4,269.39	5,000.00	5,000.00	0.00	0.00%
100-1065-60030	POSTAGE	44.42	46.36	45.98	100.00	100.00	0.00	0.00%
100-1065-60050	TRAINING AND MEETINGS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-1065-60070	PHONE AND INTERNET	1,589.08	1,620.30	1,305.81	1,820.00	1,820.00	0.00	0.00%
100-1065-60080	UTILITIES	31,214.74	31,036.47	16,771.05	34,000.00	34,000.00	0.00	0.00%
100-1065-60090	RENTS AND LEASES	2,223.27	1,601.05	2,704.53	2,500.00	4,110.00	1,610.00	64.40%
100-1065-60110	UNIFORM AND CLOTHING	335.30	606.13	700.00	700.00	700.00	0.00	0.00%
100-1065-60120	SMALL TOOLS	325.39	335.07	39.73	350.00	350.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	
						Budget	to Parent Budget	%
		2020-2021	2021-2022	2022-2023	Parent Budget	2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	2022-2023	2022-2023	(Decrease)	
Account Number				Through Apr	FINAL	MID YEAR		
100-1065-61010	PROFESSIONAL SERVICES	3,057.10	1,182.39	1,443.38	3,000.00	3,000.00	0.00	0.00%
100-1065-61050	TEMPORARY EMPLOYEE SERVICE	4,697.56	6,431.02	7,522.86	8,500.00	8,500.00	0.00	0.00%
100-1065-62010	MAINTENANCE BUILDINGS AND	2,958.36	1,167.14	3,591.65	3,800.00	3,800.00	0.00	0.00%
100-1065-62030	MAINTENANCE OF EQUIPMENT	596.41	1,000.79	727.40	1,200.00	1,200.00	0.00	0.00%
100-1065-62040	FUEL	0.00	1,015.01	493.63	500.00	500.00	0.00	0.00%
100-1065-70050	OTHER EQUIPMENT	0.00	8,299.95	0.00	2,000.00	2,000.00	0.00	0.00%
100-1070-50010	SALARIES-REGULAR	44,977.15	52,656.36	42,566.47	61,522.00	56,522.00	-5,000.00	-8.13%
100-1070-50030	OVERTIME	3,584.94	3,156.73	2,735.59	3,600.00	3,600.00	0.00	0.00%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEN'	3,391.52	3,919.07	3,132.25	5,637.00	5,637.00	0.00	0.00%
100-1070-51020	MEDICAL INSURANCE	14,331.60	16,775.34	12,899.89	18,214.00	18,214.00	0.00	0.00%
100-1070-51030	UNEMPLOYMENT INSURANCE	405.92	156.72	138.71	391.00	391.00	0.00	0.00%
100-1070-51040	WORKERS' COMPENSATION	5,925.28	6,684.77	7,904.18	8,484.00	8,484.00	0.00	0.00%
100-1070-51050	LIFE INSURANCE	424.65	358.35	190.89	244.00	244.00	0.00	0.00%
100-1070-51060	DENTAL INSURANCE	1,497.46	2,026.77	1,499.97	1,980.00	1,980.00	0.00	0.00%
100-1070-51070	MEDICARE TAX	706.46	807.18	652.52	892.00	892.00	0.00	0.00%
100-1070-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	6.54	14.00	14.00	0.00	0.00%
100-1070-51080	DEFERRED COMPENSATION	283.34	559.36	422.60	540.00	540.00	0.00	0.00%
100-1070-60010	OFFICE SUPPLIES	99.79	0.00	0.00	300.00	300.00	0.00	0.00%
100-1070-60020	DEPARTMENT SUPPLIES	2,979.57	4,646.01	2,622.95	4,000.00	4,000.00	0.00	0.00%
100-1070-60030	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1070-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-60070	PHONE AND INTERNET	0.00	0.00	0.00	2,720.00	2,720.00	0.00	0.00%
100-1070-60110	UNIFORM AND CLOTHING	1,188.55	1,936.60	1,596.56	1,650.00	1,650.00	0.00	0.00%
100-1070-60120	SMALL TOOLS	475.65	500.00	361.56	500.00	500.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	26,497.78	10,462.66	4,805.86	8,000.00	8,000.00	0.00	0.00%
100-1070-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-1070-62010	MAINTENANCE BUILDINGS AND	0.00	112.03	500.00	500.00	500.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMENT	895.79	698.70	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-62040	FUEL	579.12	2,204.04	1,649.71	1,200.00	2,200.00	1,000.00	83.33%
100-1070-70040	VEHICLES	381.43	273.30	377.75	400.00	400.00	0.00	0.00%
100-1070-70050	OTHER EQUIPMENT	0.00	2,943.14	0.00	0.00	0.00	0.00	0.00%
100-1075-60020	DEPARTMENT SUPPLIES	0.00	100.00	200.00	200.00	200.00	0.00	0.00%
100-1075-60070	PHONE AND INTERNET	2,860.36	2,916.56	2,350.43	3,320.00	3,320.00	0.00	0.00%
100-1075-60120	SMALL TOOLS	0.00	100.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1075-61010	PROFESSIONAL SERVICES	750.00	805.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1075-62020	MAINTENANCE VEHICLES	13,585.98	15,247.94	11,875.81	14,500.00	14,500.00	0.00	0.00%
100-1075-62030	MAINTENANCE OF EQUIPMENT	1,062.15	770.97	523.32	1,000.00	1,000.00	0.00	0.00%
100-1075-62040	FUEL	0.00	2,453.46	1,480.88	1,500.00	2,500.00	1,000.00	66.67%
100-1075-70040	VEHICLES	0.00	9,096.22	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Comparison 1	Comparison 1	%	
					Parent Budget	Budget		to Parent Budget
					2022-2023 FINAL	2022-2023 MID YEAR		Increase / (Decrease)
100-9999-51010	PUBLIC EMPLOYEES RETIREMEN'	92,498.92	107,864.40	107,722.09	112,231.00	107,731.00	-4,500.00	-4.01%
100-9999-60100	INSURANCE AND SURETIES	24,415.71	37,370.85	44,100.82	45,626.00	45,626.00	0.00	0.00%
100-9999-61010	PROFESSIONAL SERVICES	0.00	402.00	1,010.88	1,000.00	1,000.00	0.00	0.00%
100-9999-64060	TAX ADMINISTRATION	0.00	4,851.41	0.00	6,000.00	6,000.00	0.00	0.00%
100-9999-66000	TRANSFER OUT	7,500.00	137,209.00	68,604.50	178,243.00	170,743.00	-7,500.00	-4.21%
100-9999-66010	IT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Expense:	2,716,761.30	3,369,652.90	2,554,107.91	4,095,530.00	4,103,534.00	8,004.00	0.20%
	Total Fund: 100 - GENERAL FUND:	650,410.21	288,801.17	-213,282.73	52,736.00	-86,426.00	-139,162.00	-263.88%
	Report Total:	650,410.21	288,801.17	-213,282.73	52,736.00	-86,426.00	-139,162.00	-263.88%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
Revenue	3,367,171.51	3,658,454.07	2,340,825.18	4,148,266.00	4,017,108.00	-131,158.00	-3.16%
Expense	2,716,761.30	3,369,652.90	2,554,107.91	4,095,530.00	4,103,534.00	8,004.00	0.20%
Total Fund: 100 - GENERAL FUND:	650,410.21	288,801.17	-213,282.73	52,736.00	-86,426.00	-139,162.00	-263.88%
Report Total:	650,410.21	288,801.17	-213,282.73	52,736.00	-86,426.00	-139,162.00	-263.88%

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
100 - GENERAL FUND	650,410.21	288,801.17	-213,282.73	52,736.00	-86,426.00	-139,162.00	-263.88%
Report Total:	650,410.21	288,801.17	-213,282.73	52,736.00	-86,426.00	-139,162.00	-263.88%



CITY COUNCIL AGENDA ITEM NO. 3.9

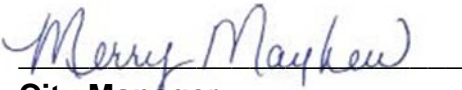
SECTION 3: CONSENT CALENDAR

Meeting Date: May 8, 2023

Subject: Approving the Task Order for the Creation and Implementation of a City-Wide Fire Hydrant Flushing and Exercising Program by JSWWC Water & Wastewater Management Under Existing Contracted Consulting Services

Enclosures: Hydrant Exercising Program Fee Schedule
Valve and Hydrant Flushing Public Service Announcement

Presented By: Carla C. Jauregui, Community Development Director

Approved By: 
City Manager

Staff Recommendation:

Approve the Task Order for the creation and implementation of a city-wide fire hydrant flushing and exercising program by JSWWC Water and Wastewater Management under existing contracted consulting services.

Background:

Fire hydrant flushing and exercise programs are critical to maintaining the safety and reliability of municipal water systems. These programs involve periodically opening and running water through fire hydrants to clear out sediment, mineral buildup, and other debris that can accumulate in the pipes over time.

Fire hydrants must deliver water at high pressure and flow rates to effectively fight fires. Flushing and exercising the hydrants helps to ensure that water is flowing properly and that there is adequate pressure in the system. If hydrants are not flushed regularly, sediment and mineral buildup can restrict the flow of water, redirecting the effectiveness of the hydrant during an emergency.

Over time, sediment, rust, and other contaminants can build up in water pipes. If left unchecked, these materials can affect the taste and quality of the water that is delivered to homes and businesses. Flushing and exercising hydrants help to remove these contaminants and maintain the overall quality of the water supply. Flushing and exercising hydrants can also help to identify potential problems in the

water system. For example, if a hydrant is not delivering water at the expected pressure or flow rate, it may indicate a problem elsewhere in the system that needs to be addressed. By regularly flushing and exercising hydrants municipalities can extend the life of their water systems. Removing sediment and other materials helps to prevent corrosion and other forms of damage that can weaken pipes.

Discussion:

Preventative maintenance for aging water infrastructure is of utmost importance as it helps extend the lifespan of the existing infrastructure and avoid costly repairs or replacements. As water infrastructure ages, it becomes more vulnerable to leaks, breaks, and other failures, leading to service disruptions and water quality issues. By implementing regular preventative maintenance programs, such as hydrant flushing and exercise programs, we can identify potential problems early on and take corrective action before they become more severe.

Preventative maintenance also helps to ensure that the water supply system can continue to meet the needs of the growing population and changing environmental conditions. As climate change impacts water availability and quality, it becomes increasingly important to maintain and improve the resiliency and reliability of our water infrastructure. It has been brought to the staff's attention that there are several hydrants throughout the city that are not in prime working condition and a program needs to be put into place to address these deficiencies.

The Utilities Division has limited resources and current staffing levels have made it challenging to prioritize and allocate resources towards preventative maintenance programs. To address the need for immediate maintenance relating to fire hydrants, staff has reached out to JSWWC to provide a plan and implement a program that will immediately exercise and flush the fire hydrants throughout the city. If fire hydrant issues are identified, JSWWC will work with City staff to purchase any needed components.

The City of Hughson has used JSWWC Water and Wastewater Management since 2014 as the Acting Grade 3 Wastewater Treatment Plant Chief Operator and as a Water Distribution Operator II and Water Treatment Operator II consultant on the City's Wastewater Treatment Plant (WWTP) and public water system. In addition, JSWWC was contracted to assist the City with the smart meter replacement project.

Once the immediate need of flushing and exercising the hydrants is met, staff will continue to work on obtaining the resources and allocate time on a regularly scheduled basis to continue the preventative maintenance program.

Fiscal Impact:

The fiscal impact of consulting services for the creation and implementation of a city-wide fire hydrant flushing and exercising program is estimated at \$37,440. If this item is approved finance will increase budget appropriations for the Fiscal Year 2022-2023 in the Water Fund (Fund 240) by \$37,440.

Jared Steeley Water & Wastewater
Management
PO Box 1063
Denair, CA 95316

Estimate

Date	Estimate #
4/13/2023	1107

Name / Address
City of Hughson Attn: Merry Mayhew PO Box 9 Hughson, CA 95326

			Project
Description	Qty	Cost	Total
Fire Hydrant Flushing & Maintenance Quote Quote to include valve turning, record keeping on each hydrant/valve Prevailing wage rate applies 360 man hours per month 2 technicians (all safety & PPE provided by JSWWC) Overtime (if needed add \$140 per hour) Emergency (if needed add \$195 per hour)		37,440.00	37,440.00
Thank you for your business.		Total	\$37,440.00

Customer Signature _____

CITY OF HUGHSON

Valve and Hydrant Flushing

DEPARTMENT OF WATER DISTRIBUTION & OPERATIONS

If you find yourself driving in and around the City of Hughson anytime soon, you may see water running down the street/gutter. Do not be alarmed there is no need to call City Hall and report water conservation violation. The City Water Department is doing repair work and flushing the water lines as mandated by the State of California for drinking water quality standards. Even though California has experienced a drought recently, the City's first priority is to protect human health.

Fire Hydrant Flushing

Hydrant Flushing Operations

The hydrant-flushing program is very important to the maintenance of the City's domestic water distribution system. The hydrants need to be systematically opened throughout the city to allow water to flow at a high velocity through the distribution mainlines. The operation serves the following purposes:

1. Enhances water quality by removing sediments from inside the mainline and flushing them out through the hydrant
2. Identifies malfunctions of the hydrant and related valves
3. Helps determine weaknesses in the water distribution system
4. Identifies inadequate water volumes and pressures in the mainlines
5. Helps determine fire flows at the hydrant
6. This practice is accepted by the State Water Resource Control Board

You may encounter the following conditions during hydrant flushing operations:

1. A temporary drop in the water pressure to your home business
2. Rusty brown or cloudy water. (Discolored water is not harmful. These conditions will subside in a few hours after the flushing is completed.)

Helpful hints to remember:

1. Open your faucets and let the water flow until the water is clear. Turn the faucets off.
2. Check the faucets screens for trapped particles.
3. Wash a load or two of dark-colored clothes first.

Why is hydrant flushing necessary?

It enhances water quality by removing sediments from inside the mainline and flushing them out through the hydrant; identifies malfunctions of the hydrant and related valves; helps determine weaknesses in the water distribution system; identifies inadequate water volumes and pressures in the mainlines and helps determine fire flow adequacy.

Why does my water look rusty or cloudy after hydrant flushing?

When a hydrant is opened, the water in the mainline will flow out at a high velocity. This creates a scouring action in the pipe and dislodges fine sediment particles that have accumulated in the pipe. The fine sediment mixes with the water, turning the water a cloudy or rusty brown color. This mixture is discharged out of the hydrant. There is no health hazard associated with the discolored water. Remember, after the hydrant flushing operation, let your water clear before you use it.

Who do I call for more information?

For additional information about your water quality, please call the Water Department at (209) 883-4051.

Valve Exercising Program

The purpose of the Valve Exercising Program is to exercise main line valves throughout the distribution system to assure reliable operation and maintain water quality.

Each valve is operated through a full cycle and returned to its normal position. Valves are scheduled annually to be exercised to prevent a buildup of rust in the pipes as a result of corrosion or other mineral deposits that could render the valve inoperable or prevent a tight shutoff.

While exercising each valve, it is essential that the location, make, type, size, turns, close direction and installation date of each valve is recorded. The City of Hughson's protocol is to provide a written record of valve location, condition, maintenance, and inspection of each valve.

The benefits of the Valve Exercising Program are exponential. The program accurately records detailed valve information, ensures valve reliability in the event of an emergency, allows staff the ability to immediately isolate water lines for main flushing and for main breaks, extends valve life and results in less staff overtime in dealing with emergency repairs. All these benefits contribute to less water loss or waste and the least possible water service disruption time to our customers.

Why Should valves be exercised?

Valves are an integral part of the water distribution system and in the event of an emergency:

- Valve locations will be known;
- Valves will operate correctly;
- Valves will be accessible;
- Result – reduced damage to infrastructure.

Benefits

- Valve locations will be known;
- Quicker to shut off for emergencies;
- Reduce leak run times therefore reduce loss of treated water =\$\$;
- Reduce leak times therefore reduce damage to municipal infrastructure;
- Reduce area/residents affected by breaks & outages.
- Legal Benefits – less claims & legal defense.

Starting a Program

- Gather all information on your water distribution system
- Start small – one valve at a time
- Start with known valves or critical valves
- Expand to locate all valves
- Record information
- Develop a plan to continue the program

Basic Need's to Start a Program

- Employees
- Training on program
- Valve keys
- Vehicle
- Safety clothing, safety signage
- Method for record keeping
- Small vacuum system
- Mechanical Valve exerciser
- Metal detector
- Pavement breaker – optional

Program Components

1. Locate Valves
2. Exercise Valves
3. Valve Records
4. Valve Maintenance

Step 1 – Locate Valves

- Find all visible valves
- Valve Ties
- As-built drawings
- Water main break reports
- Use metal detector to locate

Missing Valves – No Records

- Valves Paved over
- Review construction specifications for guidelines for valve spacing
- Start at Intersections
- Raise Valves to grade
- Record location

Step 2 - Exercise Valves

- Locate Valve
- Clean out valve box
- Exercise the valve through one entire cycle (open & close)
- Record the information

AWWA Recommended Procedure

- Begin with a steady amount of torque in the direction necessary to close the valve for 5-10 rotations
- Reverse (open) 2-3 rotations
- Reverse (close) for 5-10 rotations
- Repeat above until fully closed
- Once fully closed, open a couple of turns to flush away debris
- Fully open the valve
- The theory for this procedure is that you “scrub” or clean any debris from the gate or slides
- If the valve gate is forced into the debris at the base of the valve it will be more difficult to open as the debris may become compacted under the gate.
- Debris will prevent a tight seal or shut

Step 3 – Record Information

- Most important step
- Location – ties
- Obtain information for records for example, size and depth
- Maintenance history
- Helpful for future planning

Suggested Information to be Recorded

- Location – address and ties
- Valve size
- Number of turns
- Depth to valve nut
- Valve head – square vs. wheel valve
- Open direction – left or right
- Date exercised
- Maintenance required/completed

Step 4 – Valve Maintenance

- Schedule repairs
- Complete repairs
- Record any relevant information.

CITY OF HUGHSON

Valve and Hydrant Flushing

DEPARTMENT OF WATER DISTRIBUTION & OPERATIONS

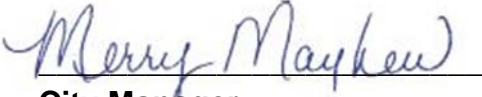
If you find yourself driving in and around the City of Hughson anytime soon, you may see water running down the street/gutter. Do not be alarmed, there is no need to call City Hall and report water conservation violation. The City Utilities Department is doing repair work and flushing the water lines as mandated by the State of California for drinking water quality standards. Even though California has experienced a drought recently, the City's priority is to protect human health.

(To be used as a Public Service Announcement PSA when flushing starts in mid-April)



CITY COUNCIL AGENDA ITEM NO. 3.10

SECTION 3: CONSENT CALENDAR

Meeting Date: May 8, 2023
Subject: Adopt Resolution No. 2023-25, Approving the First Amendment to the Professional Service Agreement with Moss, Levy & Hartzheim, LLP, for Independent Auditing Services
Enclosures: First Amendment
Cost Proposal
Professional Service Agreement
Presented By: Kim Weimer, Director of Finance
Approved By: 
City Manager

Staff Recommendations:

1. Adopt Resolution No. 2023-25, approving the First Amendment to the Professional Service Agreement with Moss, Levy & Hartzheim, LLP, for independent auditing services.
2. Authorize the City Manager to execute the First Amendment to the Professional Service Agreement and subsequent one-year extensions, with Moss, Levy & Hartzheim, LLP, inclusive of any final edits by the City Attorney.

Background and Overview:

On June 8, 2020, the Hughson City Council approved the Professional Services Agreement with Moss, Levy & Hartzheim, LLP, for independent auditing services, which commenced on July 1, 2020, and is set to expire on June 30, 2023.

Discussion:

City staff recommends that the City Council approve the negotiated First Amendment to the Professional Service Agreement with Moss, Levy & Hartzheim. The specific agreement with detailed terms is attached for reference and has been reviewed to form by the City Attorney. The term of the Agreement is for three years

(annual audits for Fiscal Years 2023-2025) with two optional additional years. The information below highlights the terms of the attached agreement:

Consultants will:

- perform annual audits of the City of Hughson's financial statements, in accordance with auditing standards generally accepted in the United States as set forth by the American Institute of Certified Public Accountants;
- perform, if applicable, a single audit on the expenditures of federal grants;
- compile and file the Annual Report for Financial Transactions and Streets Report to the State Controller of California;
- perform certain limited procedures involving the management's discussion and analysis and the required supplementary information as mandated by auditing standards generally accepted;
- issue a separate management letter that includes recommendations for improvements of internal control, accounting procedures and other significant observations that are non-reportable conditions;
- participate and staff up to two Finance Committee meetings per year;
- participate and staff up to two City Council meetings;
- at the City's request, general consultation will be provided on financial reporting matters;
- All irregularities and illegal acts or indications of illegal acts of which we become aware of, during the course of the audit will be immediately reported, in writing, to the City Council, City Manager, City Attorney, and Finance Director.
- Complete annual audits by the end of December each year.
- The term of the Agreement is for three years with the possibility of two additional years by mutual agreement.

Fiscal Impact:

Currently, the City of Hughson pays \$38,000 to Moss-Levy for the annual audit and an additional \$2,500 to submit a required State Controller's Office report, for a total of \$40,500. In addition, if the City spends more than \$750,000 in federal funds in one year, a Single Audit is required. A Single Audit is intended to provide assurance to the Federal Government that a non-federal entity has adequate internal controls in place and is generally in compliance with program requirements. There is an additional cost to complete a Single Audit report, which has not been necessary for the last several years.

The total all-inclusive price for Fiscal Years 2022 – 2027 (including optional years) ranges from \$39,575 - \$41,209, per the attached proposal that was submitted by Moss-Levy.

**CITY COUNCIL
CITY OF HUGHSON
RESOLUTION NO. 2023-25**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING
AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH
MOSS, LEVY & HARTZHEIM, LLP, FOR INDEPENDENT AUDIT SERVICES**

WHEREAS, on June 8, 2020, the Hughson City Council approved the Professional Service Agreement with Moss, Levy & Hartzheim, LLP for independent audit services, which commenced on July 1, 2020, was executed; and

WHEREAS, the agreement is set to expire on June 30, 2023; and

WHEREAS, City staff seeks to extend the term of the agreement by three (3) fiscal years to June 30, 2025 by way of Amendment #1; and

WHEREAS, all provisions of the agreement, except for term length and the billing rate, which is indicated in the Cost Proposal, attached hereto at Exhibit A, are to remain per the original Professional Services Agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson does hereby approve the First Amendment to the Professional Service Agreement with Moss, Levy & Hartzheim, LLP attached hereto as Attachment "A".

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 8th day of May 2023, by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, City Clerk

**FIRST AMENDMENT TO THE
PROFESSIONAL SERVICE AGREEMENT
(City of Hughson/Moss, Levy & Hartzheim, LLP)**

THIS FIRST AMENDMENT to the PROFESSIONAL SERVICE AGREEMENT (“**Amendment**”) is entered into this _____ day of _____ 2023, by and between the City of Hughson, a general law city organized under the laws of the state of California, (“**City**”) and Moss, Levy & Hartzheim, LLP (“**Consultant**”, and with City, the “**Parties**”).

WHEREAS, the Parties previously entered into the Professional Services Agreement (“**Agreement**”) commencing July 1, 2020, whereby Consultant was to provide professional services to the City as a consultant relative to independent audit services; and

WHEREAS, Consultant has advised City its rates have increased; and

WHEREAS, the Parties desire to amend the Agreement to provide for Consultant’s new rates, and to otherwise modify the Agreement as provided in this Amendment.

NOW, THEREFORE, the parties hereto mutually agree to amend the Agreement as follows:

1. The Approved Fee Schedule within Exhibit “B” is replaced with the attached.
2. All other terms and conditions of the Agreement shall remain in full force and effect.

Executed on this _____ day of _____, 2023, at Hughson, County of Stanislaus, California.

*****AMENDMENT CONTINUES AND
SIGNATURES APPEAR ON FOLLOWING PAGE*****

“CONSULTANT”:

Craig A. Hartzheim, CPA

“CITY”:

CITY OF HUGHSON

Merry Mayhew, City Manager

APPROVED AS TO FORM

Eric J. Nims, City Attorney

ATTEST BY:

Ashton Gose, City Clerk

CITY OF HUGHSON
COST PROPOSAL FOR PROFESSIONAL AUDITING SERVICES
For the Fiscal Years Ending June 30, 2023, 2024, and 2025
(Optional Fiscal Years Ending June 30, 2026, and 2027)
=====

Submitted By:

Moss, Levy & Hartzheim, LLP
5800 Hannum Avenue, Suite E
Culver City, California 90230
Phone: (310) 670-2745
Fax: (310) 670-1689
CA License No. 6998
Email: bzeng@mlhcpas.com
Website: www.mlhcpas.com

Submitted On:

January 26, 2023

Contact Person:

Craig A. Hartzheim, CPA: Partner
Hadley Y. Hui, CPA: Partner
Bin Zeng: Principal

Attachment A

AUDIT COST WORK PROPOSAL FORM

Name of Firm: Moss, Levy & Hartzheim, LLP
Address: 5800 Hannum Avenue, Suite E
City, State, Zip: Culver City, CA 90230

Contact Name: Craig A. Hartzheim, CPA

Contact Phone: (310) 670-2745 Fax#: (310) 670-1689

Contact Email Address: chartzheim@mlhcpas.com

I, the undersigned, certify I am duly authorized to represent the above-named firm and am empowered to submit this bid. In addition, I certify I am authorized to contract with the City of Hughson on behalf of the above-named firm.

Craig A. Hartzheim, CPA	Partner	January 26, 2023
Name	Title	Date



Signature

TOTAL ALL-INCLUSIVE MAXIMUM PRICE

Service	2022-23	2023-24	2024-25	Optional 2025-26	Optional 2026-27
City Audit and Basic Financial Statements and Related Reports	\$ 33,000	\$ 33,219	\$ 33,644	\$ 34,069	\$ 34,494
Single Audit and Related Reports*	\$ 2,500	\$ 2,515	\$ 2,530	\$ 2,545	\$ 2,560
State Controller's Cities Financial Transactions Report	\$ 2,575	\$ 2,590	\$ 2,605	\$ 2,620	\$ 2,635
GASB 68 reconciliation	\$ 1,500	\$ 1,505	\$ 1,510	\$ 1,515	\$ 1,520
Total for Fiscal Year (not-to exceed)	\$ 39,575	\$ 39,829	\$ 40,289	\$ 40,749	\$ 41,209

*Single Audit may not occur in every year of the contract term; we have priced one major program to test in this fee. It is subject to the City's expending of current federal awards granted and any new awards received and expended in future years. Therefore, a single audit with an additional major program required to be tested will be \$2,500 per additional program, if necessary. If no Single Audit is necessary, please subtract this amount.

Attachment B

AUDIT COST WORK PROPOSAL FORM

Name of Firm: Moss, Levy & Hartzheim, LLP
Address: 5800 Hannum Avenue, Suite E
City, State, Zip: Culver City, CA 90230
Contact Name: Craig A. Hartzheim, CPA
Contact Phone: (310) 670-2745 Fax#: (310) 670-1689
Contact Email Address: chartzheim@mlhcpas.com

DISCOUNT

Due to the current economic environment, Moss, Levy & Hartzheim, LLP has accepted the fact that in order for government entities to survive some of the revenue cutbacks, contractors will need to reassess their hourly fees or total estimate of costs. Therefore, we are reducing our blended hourly rate and maximum fee to assist the City in these challenging economic times.

RATES FOR ADDITIONAL PROFESSIONAL SERVICES

Our firm is always willing to perform additional work, as long this does not impede our independence as the City's Auditors.

1. Auditors Standard Billing Rates

Auditors Standard Hourly Billing Rates					
POSITION	2022-23	2023-24	2024-25	2025-26	2026-27
Partner	\$ 175	\$ 176	\$ 177	\$ 178	\$ 179
Manager	\$ 135	\$ 136	\$ 137	\$ 138	\$ 139
Senior Accountant	\$ 115	\$ 116	\$ 117	\$ 118	\$ 119
Staff Accountant	\$ 95	\$ 96	\$ 97	\$ 98	\$ 99
Clerical	\$ 65	\$ 66	\$ 67	\$ 68	\$ 69

**MASTER
PROFESSIONAL SERVICE AGREEMENT**
(City of Hughson/Moss, Levy & Hartzheim, LLP)

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is entered into by and between the City of Hughson, a California municipal corporation (“City”) and Moss, Levy & Hartzheim, LLP (“Consultant”).

RECITALS

WHEREAS, the City has determined that it requires the professional services of a consultant to provide independent audit services.

WHEREAS, the Consultant represents that it is fully qualified to perform such professional services by virtue of its experience and the training, education and expertise of its principals and employees.

WHEREAS, the Consultant further represents that it is willing to accept responsibility for performing such services in accordance with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Consultant agree as follows:

1. DEFINITIONS

1.1. “Scope of Services” means the professional services as are generally set forth in Consultant’s February 28, 2020 proposal to City attached hereto as Exhibit A.

1.2. “Approved Fee Schedule” means the compensation rates as are set forth in Section 5 “Cost Proposal” of Consultant’s Fee Schedule & Basis of Charges attached hereto as Exhibit B.

1.3. “Commencement Date” means start date.

1.4. “Expiration Date” means the date the contract is expired.

2. TERM

The term of this Agreement shall commence at 12:00 a.m. on July 1, 2020 and shall expire at 11:59 p.m. on June 30, 2023 unless extended by written agreement of the parties or terminated earlier in accordance with Section 14 (“Termination”) below.

3. CONSULTANT'S SERVICES

3.1. Consultant shall perform the services identified in the Scope of Services submitted on February 28, 2020. City shall have the right to request, in writing, changes in the Scope of Services. Any such changes mutually agreed upon by the parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement. In no event shall the total compensation and costs payable to Consultant under this Agreement exceed the sums specified by each Task Order unless specifically approved in advance and in writing by City.

3.2. Consultant shall perform all work to the highest professional standards of Consultant's profession and in a manner reasonably satisfactory to City. Consultant shall comply with all applicable federal, state and local laws and regulations, including the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 et seq.).

3.3. Consultant represents that it has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services. The Director of Finance and Administrative Services, or his/her designee shall be Consultant's project administrator and shall have direct responsibility for management of Consultant's performance under this Agreement. No change shall be made in Consultant's project administrator without City's prior written consent.

4. COMPENSATION

4.1. City agrees to compensate Consultant for the services provided under this Agreement, and Consultant agrees to accept in full satisfaction for such services, payment in accordance with the Approved Fee Schedule, attached as Exhibit B.

4.2. Consultant shall submit to City an invoice for the services performed pursuant to this Agreement. Each invoice shall itemize the services rendered during the billing period and the amount due. Within ten business days of receipt of each invoice, City shall notify Consultant in writing of any disputed amounts included on the invoice. Within thirty days (30) calendar days of receipt of each invoice, City shall pay all undisputed amounts included on the invoice. City shall

not withhold applicable taxes or other authorized deductions from payments made to Consultant.

4.3. Payments for any services requested by City and not included in the Scope of Services shall be made to Consultant by City on a time-and-materials basis using Consultant's fee schedule included in Exhibit B.

5. OWNERSHIP OF WRITTEN PRODUCTS

5.1. All reports, documents or other written material ("written products"), excluding records identified in Business and Professions Code 5037, developed by Consultant in the performance of this Agreement shall be and remain the property of City without restriction or limitation upon its use or dissemination by City. Consultant may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by Consultant.

6. RELATIONSHIP OF PARTIES

6.1. Consultant is, and shall at all times remain as to City, a wholly independent contractor. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise to act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not represent that it is, or that any of its agents or employees are, in any manner employees of City.

7. CONFIDENTIALITY

7.1. All data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without prior written consent by City. City shall grant such consent if disclosure is legally required. Upon request, all City data shall be returned to City upon the termination or expiration of this Agreement.

8. INDEMNIFICATION

8.1. To the fullest extent permitted by law, Consultant shall indemnify, hold harmless and defend City, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged acts that arise out of, pertain to, or relate to the negligence, recklessness, or willful

misconduct of the Consultant or any of its officers, employees, servants, agents, or subcontractors in the performance of this Agreement, except those matters arising from City's sole negligence or willful misconduct. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

8.2. City shall have the right to offset against the amount of any compensation due Consultant under this Agreement any amount due City from Consultant as a result of Consultant's failure to pay City promptly any indemnification arising under this Section 8.

8.3. The obligations of Consultant under this Section 8 will not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives any statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

8.4. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 8 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required herein, Consultant agrees to be fully responsible and indemnify, hold harmless and defend City, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant's subcontractors or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

8.5. City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

9. INSURANCE

9.1. During the term of this Agreement, Consultant shall carry, maintain, and keep in full force and effect insurance against claims for death or injuries to persons or damages to property that may arise from or in connection with

Consultant's performance of this Agreement. Such insurance shall be of the types and in the amounts as set forth below:

9.1.1. Comprehensive General Liability Insurance with coverage limits of not less than One Million Dollars (\$1,000,000), per occurrence and in the aggregate, including products and operations hazard, contractual insurance, broad form property damage, independent consultants, personal injury, underground hazard, and explosion and collapse hazard where applicable.

9.1.2. Automobile Liability Insurance for vehicles used in connection with the performance of this Agreement with minimum limits of One Million Dollars (\$1,000,000) per claimant and One Million dollars (\$1,000,000) per incident.

9.1.3. Worker's Compensation insurance as required by the laws of the State of California.

9.1.4. Professional Errors and Omissions Insurance with coverage limits of not less than One Million Dollars (\$1,000,000).

9.2. Consultant shall require each of its subcontractors to maintain insurance coverage that meets all of the requirements of this Agreement.

9.3. The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least A:VII in the latest edition of Best's Insurance Guide.

9.4. Consultant agrees that if it does not keep the aforesaid insurance in full force and effect, City may either (i) immediately terminate this Agreement; or (ii) take out the necessary insurance and pay, at Consultant's expense, the premium thereon.

9.5. At all times during the term of this Agreement, Consultant shall maintain on file with City a certificate or certificates of insurance showing that the aforesaid policies are in effect in the required amounts and naming the City and its officers, employees, agents and volunteers as additional insureds. Consultant shall, prior to commencement of work under this Agreement, file with City such certificate(s).

9.6. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages.

9.7. The general liability and automobile policies of insurance required by this Agreement shall contain an endorsement naming City and its officers, employees,

agents and volunteers as additional insureds. All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty days' prior written notice to City. Consultant agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

9.8. The insurance provided by Consultant shall be primary to any coverage available to City. Any insurance or self-insurance maintained by City and/or its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

9.9. All insurance coverage provided pursuant to this Agreement shall not prohibit Consultant, and Consultant's employees, agents or subcontractors, from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against the City.

9.10. Any deductibles or self-insured retentions must be declared to and approved by the City.

9.11. Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duties to indemnify, hold harmless and defend under Section 8 of this Agreement.

10. MUTUAL COOPERATION

10.1. City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for the proper performance of Consultant's services under this Agreement.

10.2. In the event any claim or action is brought against City relating to Consultant's performance in connection with this Agreement, Consultant shall render any reasonable assistance that City may require.

11. RECORDS AND INSPECTIONS

11.1. Consultant shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of three years after the expiration or termination of this Agreement. City shall have the right to access and examine such records, without charge, during normal business hours. City shall further have the right to audit such records, to make transcripts therefrom and to inspect all program data, documents, proceedings, and activities.

12. NOTICES

12.1. Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (i) the day of delivery if delivered by hand, facsimile or overnight courier service during Consultant's and City's regular business hours; or (ii) on the third business day following deposit in the United States mail if delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the parties may, from time to time, designate in writing).

If to City:

City of Hughson
P.O. Box 9
Hughson, CA 95326
Telephone: (209) 883-4054
Facsimile: (209) 883-2638

With courtesy copy to:

Daniel J. Schroeder, City Attorney
Neumiller & Beardslee
P.O. Box 20
3121 W. March Lane, Suite 100
Stockton, CA 95219
Telephone: (209) 948-8200
Facsimile: (209-) 948-4910

Consultant:

Moss, Levy & Hartzheim, LLP
5800 Hannum Ave Suite E
Culver City, CA 90230
Telephone: (310) 670-2745
With a copy to: Hadley Hui CPA, Partner

13. SURVIVING COVENANTS

13.1. The parties agree that the covenants contained in Section 7, Section 8, Paragraph 10.2 and Section 11 of this Agreement shall survive the expiration or termination of this Agreement.

14. TERMINATION

14.1. City shall have the right to terminate this Agreement for any reason on five calendar days' written notice to Consultant. Consultant shall have the right to

terminate this Agreement for any reason on thirty calendar days' written notice to City. Consultant agrees to cease all work under this Agreement on or before the effective date of any notice of termination. All City data, documents, objects, materials or other tangible things shall be returned to City upon the termination or expiration of this Agreement.

14.2. If City terminates this Agreement due to no fault or failure of performance by Consultant, then Consultant shall be paid based on the work satisfactorily performed at the time of termination. In no event shall Consultant be entitled to receive more than the amount that would be paid to Consultant for the full performance of the services required by this Agreement.

GENERAL PROVISIONS

14.3. Consultant shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without City's prior written consent, and any attempt to do so shall be void and of no effect. City shall not be obligated or liable under this Agreement to any party other than Consultant.

14.4. In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, sexual orientation, national origin, ancestry, age, physical or mental disability or medical condition.

14.5. Consultant agrees to comply with the regulations of City's "Conflict of Interest Code." Said Code is in accordance with the requirements of the Political Reform Act of 1974. Consultant covenants that it presently has no interest, and shall not have any interest, direct or interest, which would conflict in any manner with the performance of service required hereunder. The term "conflict" shall include, as a minimum, the definition of a "conflict of interest" under the California Fair Political Practices Act and the City of Hughson Conflict of Interest Code, as that term is applied to consultants.

14.6. In accomplishing the scope of services of this Agreement, Consultant(s) may be performing a specialized or general service for the City, and there is a substantial likelihood that the consultant's work product will be presented, either written or orally, for the purpose of influencing a governmental decision. As a result, employees of the Consultant or the Consultant itself may be subject to a Category "1" disclosure of the City's Conflict of Interest Code. If in fact this applies to the Consultant a form 700 must be filed.

14.7. The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph thereof at the head of which it appears, the section or paragraph thereof, as the case may be, and not such heading, shall control and

govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

14.8. The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

14.9. Consultant shall not be liable for any failure to perform if Consultant presents acceptable evidence, in City's sole judgment, that such failure was due to causes beyond the control and without the fault or negligence of Consultant.

14.10. Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies. In the event legal action shall be necessary to enforce any term, covenant or condition herein contained, the party prevailing in such action, whether reduced to judgment or not, shall be entitled to its reasonable court costs, including accountants' fees, if any, and attorneys' fees expended in such action. [NTD: this clause is duplicated in section 14.13]

14.11. If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

14.12. This Agreement shall be governed and construed in accordance with the laws of the State of California.

14.13. If either party initiates an action to enforce the terms hereof or declare rights hereunder, the parties agree that the venue thereof shall be the County of Stanislaus, State of California. Consultant hereby waives any rights it might have

to remove any such action pursuant to California Code of Civil Procedure Section 394.

14.14. All documents referenced as exhibits in this Agreement are hereby incorporated into this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between City and Consultant with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the parties. Amendments hereto or deviations here from shall be effective and binding only if made in writing and executed by City and Consultant.

TO EFFECTUATE THIS AGREEMENT, the parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

“City”

City of Hughson

By: _____

Merry Mayhew, City Manager

Date: _____

“Consultant”

Moss, Levy & Hartzheim, LLP

By:  _____

Hadley Hui, Partner

Date: 05/14/2020

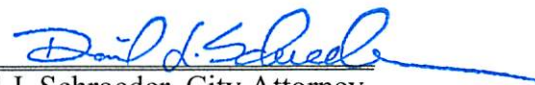
Attest:

By _____

Ashton Gose, Deputy City Clerk

Date: _____

Approved as to form:

By:  _____
Daniel J. Schroeder, City Attorney

Date: May 21, 2020

EXHIBIT A
SCOPE OF WORK

Attach Exhibit A – Statement of Qualifications Proposal

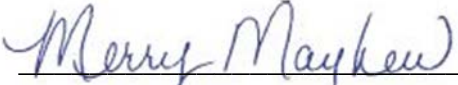
EXHIBIT B
APPROVED FEE SCHEDULE

Attach Exhibit B –Cost Proposal for Professional Auditing Services



CITY COUNCIL AGENDA ITEM NO. 3.11

SECTION 3: CONSENT CALENDAR

Meeting Date: May 8, 2023
Subject: Adopt Resolution No. 2023-26, Approving the Professional Services Agreement with Condor Earth Technologies, Inc. for Groundwater Monitoring and Reporting, Including Related Support Services for the Wastewater Treatment Plant and Authorizing the Task Order for the Preparation of a Salinity Study
Enclosure: Condor Scope of Services
Presented By: Carla C. Jauregui, Community Development Director
Approved By: 
City Manager

Staff Recommendations:

1. Adopt Resolution No. 2023-26, approving the Professional Services Agreement with Condor Earth Technologies, Inc., for groundwater monitoring and reporting, including related support services for the Wastewater Treatment Plant.
2. Authorize the City Manager to execute the Professional Services Agreement with Condor Earth Technologies, Inc., inclusive of any final edits by the City Attorney.
3. Authorize the City Manager to approve the task order for the preparation of a Salinity Study.

Background and Overview:

Condor Earth Technologies, Inc., (Condor) has been working with the City of Hughson since 2005. Condor started working for the City under a professional services agreement as the groundwater consultant to ensure that the City was meeting its reporting requirements to receive funding from the state for the Waste Water Treatment Plant (WWTP) Expansion Project. At that time, the City implemented a work plan and submitted it to the Regional Water Board to ensure that the City complied with the mandated waste discharge permit to be eligible for funding for the plant. Condor continues to assist the City with semiannual groundwater monitoring and reporting at the WWTP. This monitoring includes the

sampling of the City's wells and surface water sites and reporting those results in the Annual Groundwater Monitoring Report to the state.

The City's relationship with Condor has evolved over time as requirements for reporting wastewater and stormwater have continued to change over the last decade and a half. In 2013, the State Water Board initiated Phase II of the stormwater permit requirement for the regulation of stormwater discharges from municipal separate sewer systems (MS4s) which impacted small cities like Hughson by requiring annual reporting for the first time for cities with less than 100,000 people. As such, the City asked Condor to expand its services with the City and provide support for ongoing compliance with the City's MS4 permit, in addition to the groundwater monitoring that was already taking place. Condor has been providing the necessary assistance related to the City's MS4 permit since April 2013. Condor has conducted groundwater monitoring and reporting at the City's WWTP since 2005.

On May 31, 2018, the Central Valley Regional Water Quality Control Board (Central Valley Water Board) adopted amendments to the Water Quality Control Plans for the Sacramento River and San Joaquin River Basins and the Tulare Lake Basin to incorporate a Central Valley-Wide Salt and Nitrate Control Program (Basin Plan Amendments). The Basin Plan Amendments were approved by the State Water Resources Control Board (State Water Board) on October 16, 2019, and the Office of Administrative Law on January 15, 2020.

The Basin Plan Amendments include the Program to Control and Permit Salt Discharges to Surface and Groundwater (Salt Control Program). The Salt Control Program, as applicable to groundwater became effective on or about January 15, 2020, and surface water components became effective on or about November 12, 2020, after approval by USEPA. The Salt Control Program is a program for the control and permitting of discharges containing salt in the Sacramento-San Joaquin River Basins and the Tulare Lake Basin and applies to all surface and ground waters. Salt concentrations in surface and ground waters generally continue to increase over time despite existing water quality management programs and strategies to control the salt. Based on supporting studies, existing salt management options in areas with significant salt concerns would unlikely change the volume and mass of salt. To address such concerns, the Central Valley Water Board found that a comprehensive solution to salinity issues in the Central Valley will need to rely on both local and sub-regional solutions as well as broad region-wide projects to export salt out of the Central Valley. Additional studies are needed to further define the range of solutions for surface and ground waters that may be deployed within each Central Valley hydrologic region to prevent continued impacts to salt-sensitive areas in the Central Valley.

The Board has established a Salt Control Program to regulate salinity impacts throughout the Central Valley. The Program requires all dischargers, with permits issued by the Board that include permit terms to limit salinity impact, to decide on one of two compliance pathways within six months of receiving a Notice to Comply. The two pathways included 1) individual permittees to be responsible for reducing salt accumulation and 2) for the discharger to join a region-wide Salt Prioritization and Optimization (P & O) Study. The City of Hughson does not meet the low threshold requirement in order to utilize Pathway 1. The second option required the

City to join in the P & O Study which will lead to a long-term roadmap for addressing salt build-up in the Central Valley.

In October 2019, Board staff conducted an inspection of the WWTP that resulted in a letter dated January 7, 2020, advising that Board staff were concerned about increasing groundwater concentration trends for chloride in monitoring wells that surround the WWTP. The Board requested that the City submit a technical report, prepared under the signature of a California Registered Engineer or Professional Geologist, by February 28, 2020, to calculate the background groundwater quality and the measures to be taken to address the increasing groundwater concentration trends for chloride in the monitoring wells.

The City contracted with Condor Earth to prepare the Technical Report as requested. The report shows increasing trends of Chloride in monitoring wells as well as increasing trends of Chloride in WWTP effluent. Notable is a recent increase in effluent salinity from approximately 130 mg/L before August 2018 to approximately 205 mg/L after January 2019. The data suggests that there is a strong correlation suggesting that increasing chloride levels in groundwater reflects the effluent chloride concentrations. Chloride in effluent recently rose to levels with the potential to cause groundwater degradation within the next ten (10) years and Condor recommended the City utilize best practices to limit the use of saltwater softeners that discharge into the City's sewer system and the WWTP. Condor indicated that the most recent test shows that Chloride levels in WWTP effluent have risen to 215 mg/L.

Staff is looking to meet the reduction of salinity in the WWTP through California Assembly Bill 1366, which was passed in 2009, which allows municipalities to adopt an Ordinance to restrict the installation of new saltwater softeners in homes and businesses that discharge water into community sewer systems. To substantiate the need for the Ordinance, a supplemental study needs to be conducted to provide the data that confirms the origin of the salinity that is making its way into the system.

Discussion:

Condor will provide consulting services and regulatory guidance to support the City's efforts to maintain compliance with the required monitoring of the groundwater, biosolids, and PFAS influent and effluent sampling and reporting, as required by the State of California and the Regional Water Quality Control Board and related to Water Quality Order (WQ 2020-0015-DWQ), and assist staff in formulating contingency plans, if needed, to address any changes in nitrates or salts.

Condor's tasks for each fiscal year include semiannual groundwater monitoring and reporting at the WWTP according to Monitoring and Reporting Order (MRP) No. R5-2012-0003; conducting the required Per-and Polyfluoroalkyl Substances (PFAS) sampling of influent and effluent wastewater and associated Geotracker uploads; preparing the final PFAS related reporting pursuant to the Order; and any potential contingency tasks related to CV-Salts and associated tasks.

The cost of all time and materials shall not exceed \$78,070 for the term of this Agreement. Staff is recommending a two-year agreement beginning May 1, 2023.

Staff has also reached out to Condor to expand their services and assist the City with preparing the salinity study. The salinity study would consist of evaluating discharges from all sources of salinity, including source water, residential dischargers, commercial dischargers, industrial dischargers, seawater/brackish water infiltration, and WWTP treatment processes, primarily. Condor would work with staff to look at the sanitary sewer system and possible sampling of sewer lines, to differentiate between dischargers. Condor would then compile a summary report and include potential recommendations for salinity reduction and alternatives. The cost of all time and materials associated with this study shall not exceed \$23,827.

Fiscal Impact:

The fiscal impact for the annual consultant services and the one-time cost of the salinity study is not to exceed \$78,070 for the term of this Agreement. This Agreement will be funded from the Sewer Fund and will be budgeted in Fiscal Years 2023-2025 Proposed Budgets.

**CITY COUNCIL
CITY OF HUGHSON
RESOLUTION NO. 2023-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
APPROVING THE PROFESSIONAL SERVICES AGREEMENT WITH
CONDOR EARTH TECHNOLOGIES, INC. FOR SUPPORTIVE SERVICES FOR THE
CITY'S WASTEWATER TREATMENT PLANT**

WHEREAS, the City requires support and assistance complying with required semiannual groundwater monitoring and compliance services for the Wastewater Treatment Plant; and

WHEREAS, the City has used the services of Condor Earth Technologies, Inc. (Condor) for wastewater treatment services and has a separate Professional Services Agreement for services related to stormwater regulations; and

WHEREAS, Condor has an extensive history with the City and its groundwater monitoring and related wastewater treatment support services, and the City wishes to continue using their services; and

WHEREAS, the scope of services includes the semiannual groundwater monitoring, reporting, sampling, and compliance services for the Wastewater Treatment Plant and other regulatory requirements and all services rendered, not to exceed \$78,070 for the term of this Agreement; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson does hereby approve the Professional Services Agreement with Condor Earth Technologies, Inc. in an amount not to exceed \$78,070 for semiannual groundwater monitoring and to aid in compliance services for the wastewater treatment plant attached hereto as Attachment "A" and authorizes the City Manager to sign the agreement and approve a task order for the Salinity Study.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 8th day of May 2023 by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

»
»
»
»

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, City Clerk



CONDOR EARTH
21663 Brian Lane, P.O. Box 3905
Sonora, CA 95370
209.532.0361
Fax 209.532.0773
www.condorearth.com

TASK ORDER AGREEMENT FOR MASTER SERVICES

We are pleased to acknowledge the following work assignment. CONDOR EARTH TECHNOLOGIES, INC., hereinafter referred to as CONDOR, agrees to perform, and CLIENT agrees to pay for services performed in accordance with the scope of work set forth in this WORK ORDER AGREEMENT (AGREEMENT) * This AGREEMENT supersedes any and all negotiations, correspondence, or agreements either written or oral.

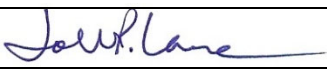
Order Received by:	John Lane	Date: February 28, 2023
Authorized by:	Jaime Velazquez, Utilities Superintendent	Project No: 4685X
Invoice to:	City of Hughson	
	PO Box 9, 7018 Pine Street, Hughson, CA 95326	
Name of Job:	Fiscal Years 2023-2025 Groundwater Monitoring and Reporting AND Salt Assessment	
Location of Job:	City of Hughson Wastewater Treatment Plant (WWTP)	
Scope of Work:	Conduct Semiannual Groundwater monitoring, sampling and reporting pursuant to MRP No. R5-2012-0003 for sampling in October 2023, April 2024, October 2024, and April 2025 (Tasks 1,2,3,4) AND Conduct an assessment of sources of salinity at the WWTP and prepare a Technical Report that includes the following: evaluate potential sources of salinity to WWTP (source water, residential-commercial-industrial discharges, seawater/brackish infiltration, treatment processes, and to the extent feasible identify potential remedial actions to reduce the discharge of salinity into the wastewater system	
Fees to be Charged**:	Not-to-exceed \$78,070 - T&M using Condor's 2023 rate schedule.	

The terms and conditions of "MASTER SERVICES AGREEMENT FOR CONSULTING SERVICES", dated April 26, 2012 is part of this AGREEMENT.

Client agrees to provide access to the job location identified above in accordance with paragraph 5 of the "MASTER SERVICES AGREEMENT FOR CONSULTING SERVICES".

* Fee schedule, if attached, is considered part of this AGREEMENT.

The parties have read the foregoing, understand completely the terms, and willingly enter into this AGREEMENT effective on the date signed below by CLIENT.

CLIENT	CONDOR EARTH TECHNOLOGIES, INC.
By:	By: 
Printed Name:	Printed Name: John Lane
Position:	Position: Environmental Services Manager
Date:	Date: February 28, 2023
	License: PG 6795

COST ESTIMATE - FISCAL YEAR 2023--2025
City of Hughson Waste Water Treatment Plant
Stanislaus County, CA
Edited 02/28/2023

**SEMIANNUAL AND ANNUAL GROUND AND SURFACE WATER QUALITY MONITORING AND REPORTING
AND SALINITY SOURCE EVALUATION AND REPORT**

TASK 1	2023 Second Semiannual Monitoring and Reporting	
	(Sampling of 10 monitoring wells and 2 surface water sites and Annual Groundwater Monitoring Report)	
	October 2023 (Annual) Field Costs	\$5,807.78
	Lab Costs	\$3,232.65
	Reporting Costs	\$6,481.00
	Total for Task 1:	\$15,521.43
TASK 2	2024 First Semiannual Monitoring and Reporting	
	(Sampling of 10 monitoring wells and 2 surface water sites and Reporting)	
	April 2024 (Semiannual) Field Costs	\$5,956.28
	Lab Costs	\$818.80
	Reporting Costs	\$4,825.00
	Total for Task 2:	\$11,600.08
TASK 3	2024 Second Semiannual Monitoring and Reporting	
	(Sampling of 10 monitoring wells and 2 surface water sites and Annual Groundwater Monitoring Report)	
	October 2023 (Annual) Field Costs	\$5,807.78
	Lab Costs	\$3,232.65
	Reporting Costs	\$6,481.00
	Total for Task 3:	\$15,521.43
TASK 4	2025 First Semiannual Monitoring and Reporting	
	(Sampling of 10 monitoring wells and 2 surface water sites and Reporting)	
	April 2024 (Semiannual) Field Costs	\$5,956.28
	Lab Costs	\$818.80
	Reporting Costs	\$4,825.00
	Total for Task 4:	\$11,600.08
TASK 5	WWTP Salinity Assessment	
	Work with City staff to Evaluate Sources of Salinity at WWTP	
	(Source water, residential-commercial-industrial discharges, seawater/brackish intrusion, treatment processes)	
	GIS Data Input and Evaluation	
	Contingency sampling of 5 sewer locations for TDS, Cl, Ca, K, Mg, Na	
	Salinity Assessment Report	
	Total for Task 5:	\$23,827.00
	Grand total for the Services listed above:	\$78,070.02

City of Hughson - Public Works Department
PO Box 9
Hughson, CA 95326
Phone: 209.883.4054

Condor Earth Technologies, Inc.
188 Frank West Circle, Suite I
Stockton, CA 95206
Phone: 209.743.7443
email: jlane@condorearth.com

Condor Project No.:4685XP

COST BREAKDOWN - CONDOR EARTH TECHNOLOGIES, INC.
ANNUAL GROUNDWATER AND SURFACE WATER MONITORING AND REPORTING

Client: City of Hughson
Site: Wastewater Treatment Plan

CET No. 4685X
Revised 02/17/2023

ITEM	METHODS	COST/UNIT	UNITS	TOTAL COST	COMMENTS
TASK 1: 2023 ANNUAL MONITORING (Scheduled in October 2023)					
<u>Fieldwork - Per Event:</u>					
Senior Technician		\$111.00 /hr	28	\$3,108.00	2 hour prep, 24 hour field, 2 cleanup/rep
Staff Geologist		\$144.00 /hr	2	\$288.00	bottle order, on-call help.
Associate Environmental Specialist (Supervision)		\$159.00 /hr	2	\$318.00	on-call help.
Water Quality Field Kit (BF 513)		\$90.00 /day	3	\$270.00	
Portable Soil/Water Sampling Kit (BF 525)		\$30.00 /ea	3	\$90.00	
Bailers (S-valve) (BF 531)		\$11.00 /ea	2	\$22.00	
Pump Controller with Nitrogen supply (BF 579)		\$100.00 /day	3	\$300.00	
In-line Filter (45 micron) (BF 593)		\$30.00 /ea	10	\$300.00	GW Only
Deionized Water (BF 837)		\$17.00 /5 gal	4	\$68.00	
Misc Supplies [discharge tubing (BF 825), etc]		\$100.00 est	1	\$100.00	
Vehicle		\$60.00 /day	3	\$180.00	
Mileage		\$0.655 /mi	360	\$235.80	
		Subtotal		\$5,279.80	
		Contingencies (10%)		\$527.98	
		Field Costs per Event		\$5,807.78	
<u>Annual Laboratory Analyses - Per Event:</u>					
Total Coliform Organisms (TCO)	SM9221B	\$20.00 /ea	13	\$260.00	SW & GW
Total Dissolved Solids (TDS)	160.1	\$8.00 /ea	13	\$104.00	SW & GW(part of Gen. Min)
Nitrate as Nitrogen	300.0	\$8.00 /ea	13	\$104.00	SW & GW
Ammonia as Nitrogen	350.3	\$20.00 /ea	11	\$220.00	GW
Chloride	300.0	\$8.00 /ea	11	\$88.00	GW
Boron	6010B	\$8.00 /ea	11	\$88.00	GW
Bromide	300.0	\$8.00 /ea	11	\$88.00	GW
Calcium	6010B	\$8.00 /ea	11	\$88.00	GW
Fluoride	300.0	\$8.00 /ea	11	\$88.00	GW
Magnesium	6010B	\$8.00 /ea	11	\$88.00	GW
Phosphate	365.1	\$25.00 /ea	11	\$275.00	GW
Potassium	6010B	\$8.00 /ea	11	\$88.00	GW
Sodium	6010B	\$8.00 /ea	11	\$88.00	GW
Sulfate	300.0	\$8.00 /ea	11	\$88.00	GW
Total Alkalinity as CaCO3	310.1	\$8.00 /ea	11	\$88.00	GW
Carbonate	310.1	\$8.00 /ea	11	\$88.00	GW
Bicarbonate as CaCO3	310.1	\$8.00 /ea	11	\$88.00	GW
Hydroxide	310.1	\$8.00 /ea	11	\$88.00	GW
Hardness as CaCO3 (dissolved)	Calc	\$8.00 /ea	11	\$88.00	GW
Arsenic	200.8	\$8.00 /ea	11	\$88.00	GW
Copper	6010B	\$8.00 /ea	11	\$88.00	GW
Lead	200.8	\$8.00 /ea	11	\$88.00	GW
Iron	6010B	\$8.00 /ea	11	\$88.00	GW
Manganese	6010B	\$8.00 /ea	11	\$88.00	GW
nickel	200.8	\$8.00 /ea	11	\$88.00	GW
zinc	6010B	\$8.00 /ea	11	\$88.00	GW
General Minerals					
		Lab Fees		\$2,811.00	
		Handling Fee (15%)		\$421.65	
		Annual Lab Costs		\$3,232.65	
¹ General Minerals Analysis to include: Sodium, Calcium, Magnesium, Potassium, Alkalinity, Carbonate, Bicarbonate, Chloride, Sulfate, Iron, Manganese, Aluminum, Copper, Zinc, TDS, EC, Hardness)					
<u>Annual Monitoring Report Preparation:</u>					
Senior Geologist		\$197.00 /hr	10	\$1,970.00	
Associate Geologist/Environmental Specialist		\$159.00 /hr	12	\$1,908.00	
Staff Geologist		\$144.00 /hr	12	\$1,728.00	Compliance Statistic Calculations
Draftsperson		\$106.00 /hr	2.5	\$265.00	
Technical Editor		\$82.00 /hr	5	\$410.00	
Miscellaneous Office Charges		\$100.00 /ea	2	\$200.00	
		Annual Reporting Costs per Event		\$6,481.00	
ANNUAL MONITORING COST (PER YEAR):				\$15,521.43	

COST BREAKDOWN - CONDOR EARTH TECHNOLOGIES, INC.
SEMIANNUAL GROUNDWATER AND SURFACE WATER MONITORING AND REPORTING

Client: City of Hughson
 Site: Wastewater Treatment Plant

CET No. 4685X
 Revised 02/17/2023

ITEM	METHODS	COST/UNIT	UNITS	TOTAL COST	COMMENTS
TASK 2: 2024 SEMANNUAL GROUNDWATER MONITORING (Scheduled in April 2024)					
<u>Fieldwork - Per Event:</u>					
Senior Technician		\$111.00 /hr	28	\$3,108.00	
Staff Geologist		\$144.00 /hr	2	\$288.00	
Associate Geologist (Supervision)		\$159.00 /hr	2	\$318.00	
Water Quality Field Kit (BF 513)		\$90.00 /day	3	\$270.00	
Portable Soil/Water Sampling Kit (BF 525)		\$30.00 /ea	3	\$90.00	
Bailers (S-valve) (BF 531)		\$11.00 /ea	2	\$22.00	
Pump Controller with Nitrogen supply (BF 579)		\$145.00 /day	3	\$435.00	
In-line Filter (0.45 micron) (BF 593)		\$30.00 /ea	10	\$300.00	GW Only
Deionized Water (BF 837)		\$17.00 /5 gal	4	\$68.00	
Misc Supplies [discharge tubing (BF 825), etc]		\$100.00 est	1	\$100.00	
Vehicle		\$60.00 /day	3	\$180.00	
Mileage		\$0.655 /mi	360	\$235.80	
		Subtotal		\$5,414.80	
		Contingencies (10%)		\$541.48	
		Semiannual Field Costs		\$5,956.28	
<u>Semiannual Laboratory Analyses - Per Event:</u>					
Total Coliform Organisms (TCO)		\$20.00 /ea	12	\$240.00	SW & GW
Nitrate as Nitrogen		\$8.00 /ea	12	\$96.00	SW & GW
Total Dissolved Solids		\$8.00 /ea	12	\$96.00	SW & GW
Ammonia as Nitrogen		\$20.00 /ea	10	\$200.00	GW
Chloride		\$8.00 /ea	10	\$80.00	GW
				\$712.00	
		Contingencies (15%)		\$106.80	
		Semiannual Lab Costs		\$818.80	
<u>Semiannual Monitoring Report Preparation - Per Report:</u>					
Senior Geologist		\$197.00 /hr	8	\$1,576.00	
Associate Geologist		\$159.00 /hr	8	\$1,272.00	
Staff Geologist		\$144.00 /hr	8	\$1,152.00	
Draftsperson		\$106.00 /hr	2.5	\$265.00	
Technical Editor		\$82.00 /hr	5	\$410.00	
Miscellaneous Office Charges		\$100.00 /ea	1.5	\$150.00	
		SEMIANNUAL Reporting Costs		\$4,825.00	
SEMIANNUAL MONITORING COST (PER YEAR):				\$11,600.08	

COST BREAKDOWN - CONDOR EARTH TECHNOLOGIES, INC.
ANNUAL GROUNDWATER AND SURFACE WATER MONITORING AND REPORTING

Client: City of Hughson
 Site: Wastewater Treatment Plan

CET No. 4685X
 Revised 02/17/2023

ITEM	METHODS	COST/UNIT	UNITS	TOTAL COST	COMMENTS
TASK 3: 2024 ANNUAL MONITORING (Scheduled in October 2024)					
<u>Fieldwork - Per Event:</u>					
Senior Technician		\$111.00 /hr	28	\$3,108.00	2 hour prep, 24 hour field, 2 cleanup/rep
Staff Geologist		\$144.00 /hr	2	\$288.00	bottle order, on-call help.
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Vehicle		\$60.00 /day	3	\$180.00	
Mileage		\$0.655 /mi	360	\$235.80	
		Subtotal		\$5,279.80	
		Contingencies (10%)		\$527.98	
		Field Costs per Event		\$5,807.78	
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Ammonia as Nitrogen	350.3	\$20.00 /ea	11	\$220.00	GW
Chloride	300.0	\$8.00 /ea	11	\$88.00	GW
Boron	6010B	\$8.00 /ea	11	\$88.00	GW
Bromide	300.0	\$8.00 /ea	11	\$88.00	GW
Calcium	6010B	\$8.00 /ea	11	\$88.00	GW
Fluoride	300.0	\$8.00 /ea	11	\$88.00	GW
Magnesium	6010B	\$8.00 /ea	11	\$88.00	GW
Phosphate	365.1	\$25.00 /ea	11	\$275.00	GW
Potassium	6010B	\$8.00 /ea	11	\$88.00	GW
Sodium	6010B	\$8.00 /ea	11	\$88.00	GW
Sulfate	300.0	\$8.00 /ea	11	\$88.00	GW
Total Alkalinity as CaCO3	310.1	\$8.00 /ea	11	\$88.00	GW
Carbonate	310.1	\$8.00 /ea	11	\$88.00	GW
Bicarbonate as CaCO3	310.1	\$8.00 /ea	11	\$88.00	GW
Hydroxide	310.1	\$8.00 /ea	11	\$88.00	GW
Hardness as CaCO3 (dissolved)	Calc	\$8.00 /ea	11	\$88.00	GW
Arsenic	200.8	\$8.00 /ea	11	\$88.00	GW
Copper	6010B	\$8.00 /ea	11	\$88.00	GW
Lead	200.8	\$8.00 /ea	11	\$88.00	GW
Iron	6010B	\$8.00 /ea	11	\$88.00	GW
Manganese	6010B	\$8.00 /ea	11	\$88.00	GW
nickel	200.8	\$8.00 /ea	11	\$88.00	GW
zinc	6010B	\$8.00 /ea	11	\$88.00	GW
General Minerals					
		Lab Fees		\$2,811.00	
		Handling Fee (15%)		\$421.65	
		Annual Lab Costs		\$3,232.65	
<u>Annual Monitoring Report Preparation:</u>					
Senior Geologist		\$197.00 /hr	10	\$1,970.00	
Associate Geologist/Environmental Specialist		\$159.00 /hr	12	\$1,908.00	
Staff Geologist		\$144.00 /hr	12	\$1,728.00	Compliance Statistic Calculations
Draftsperson		\$106.00 /hr	2.5	\$265.00	
Technical Editor		\$82.00 /hr	5	\$410.00	
Miscellaneous Office Charges		\$100.00 /ea	2	\$200.00	
		Annual Reporting Costs per Event		\$6,481.00	
ANNUAL MONITORING COST (PER YEAR):				\$15,521.43	

¹ General Minerals Analysis to include: Sodium, Calcium, Magnesium, Potassium, Alkalinity, Carbonate, Bicarbonate, Chloride, Sulfate, Iron, Manganese, Aluminum, Copper, Zinc, TDS, EC, Hardness)

COST BREAKDOWN - CONDOR EARTH TECHNOLOGIES, INC.
SEMIANNUAL GROUNDWATER AND SURFACE WATER MONITORING AND REPORTING

Client: City of Hughson
 Site: Wastewater Treatment Plant

CET No. 4685X
 Revised 02/17/2023

ITEM	METHODS	COST/UNIT	UNITS	TOTAL COST	COMMENTS
TASK 4: 2025 SEMANNUAL GROUNDWATER MONITORING (Scheduled in April 2025)					
<u>Fieldwork - Per Event:</u>					
Senior Technician		\$111.00 /hr	28	\$3,108.00	
Staff Geologist		\$144.00 /hr	2	\$288.00	
Associate Geologist (Supervision)		\$159.00 /hr	2	\$318.00	
Water Quality Field Kit (BF 513)		\$90.00 /day	3	\$270.00	
Portable Soil/Water Sampling Kit (BF 525)		\$30.00 /ea	3	\$90.00	
Bailers (S-valve) (BF 531)		\$11.00 /ea	2	\$22.00	
Pump Controller with Nitrogen supply (BF 579)		\$145.00 /day	3	\$435.00	
In-line Filter (0.45 micron) (BF 593)		\$30.00 /ea	10	\$300.00	GW Only
Deionized Water (BF 837)		\$17.00 /5 gal	4	\$68.00	
Misc Supplies [discharge tubing (BF 825), etc]		\$100.00 est	1	\$100.00	
Vehicle		\$60.00 /day	3	\$180.00	
Mileage		\$0.655 /mi	360	\$235.80	
		Subtotal		\$5,414.80	
		Contingencies (10%)		\$541.48	
		Semiannual Field Costs		\$5,956.28	
<u>Semiannual Laboratory Analyses - Per Event:</u>					
Total Coliform Organisms (TCO)		\$20.00 /ea	12	\$240.00	SW & GW
Nitrate as Nitrogen		\$8.00 /ea	12	\$96.00	SW & GW
Total Dissolved Solids		\$8.00 /ea	12	\$96.00	SW & GW
Ammonia as Nitrogen		\$20.00 /ea	10	\$200.00	GW
Chloride		\$8.00 /ea	10	\$80.00	GW
				\$712.00	
		Contingencies (15%)		\$106.80	
		Semiannual Lab Costs		\$818.80	
<u>Semiannual Monitoring Report Preparation - Per Report:</u>					
Senior Geologist		\$197.00 /hr	8	\$1,576.00	
Associate Geologist		\$159.00 /hr	8	\$1,272.00	
Staff Geologist		\$144.00 /hr	8	\$1,152.00	
Draftsperson		\$106.00 /hr	2.5	\$265.00	
Technical Editor		\$82.00 /hr	5	\$410.00	
Miscellaneous Office Charges		\$100.00 /ea	1.5	\$150.00	
		SEMIANNUAL Reporting Costs		\$4,825.00	
SEMIANNUAL MONITORING COST (PER YEAR):				\$11,600.08	

COST BREAKDOWN - CONDOR EARTH TECHNOLOGIES, INC.
SALINITY SOURCE ASSESSMENT

Client: City of Hughson
 Site: Wastewater Treatment Plan

CET No. 4685X
 Revised 02/17/2023

ITEM	METHODS	COST/UNIT	UNITS	TOTAL COST	COMMENTS
TASK 5A: CONSULT WITH CITY STAFF ON SALINITY SOURCES AND DISTRIBUTION					
Senior Geologist		\$197.00 /hr	16	\$3,152.00	
Staff Geologist/Environmental Specialist		\$144.00 /ea	16	\$2,304.00	
Miscellaneous Expenses (Travel, copying, etc.)		\$500.00 /ea	1	\$500.00	
Task 5A Estimate				\$5,956.00	
TASK 5B: GIS DATA ENTRY, DRAFTING, AND EVALUATION					
Senior Geologist		\$197.00 /hr	8	\$1,576.00	
GIS Analyst		\$156.00 /ea	24	\$3,744.00	
Miscellaneous Expenses (Travel, copying, etc.)		\$250.00 /ea	1	\$250.00	
Task 5B Estimate				\$5,570.00	
TASK 5C: CONTINGENCY FIELD SAMPLING AND ANALYSIS					
Senior Geologist		\$197.00 /hr	1	\$197.00	
Staff Geologist/Environmental Specialist		\$144.00 /ea	12	\$1,728.00	
Laboratory analysis for TDS, Ca, Mg, K, Na, Cl		\$60.00 /ea	5	\$300.00	
Miscellaneous Expenses (Travel, sampling equipment, etc.)		\$250.00 /ea	1	\$250.00	
Task 5C Estimate				\$2,475.00	
TASK 5D: REPORT PREPARATION					
Senior Geologist		\$197.00 /hr	24	\$4,728.00	
Associate Geologist/Environmental Specialist		\$159.00 /ea	16	\$2,544.00	
Staff Geologist/Environmental Specialist		\$144.00 /ea	16	\$2,304.00	
Miscellaneous Expenses		\$250.00 /ea	1	\$250.00	
Task 5D Estimate				\$9,826.00	
SALINITY SOURCE EVALUATION AND REPORTING COST ESTIMATE:				\$23,827.00	

**CONDOR EARTH
SCHEDULE OF FEES
2023**

<u>STAFF MEMBER</u>	<u>RATE PER HOUR (\$)</u>
PRINCIPALS/PROJECT MANAGEMENT	
Senior Principal	255.00
Principal Engineer/Geologist.....	228.00
Project Director	217.00
Project/Senior Manager	191.00
TECHNICAL	
Senior Geotechnical Engineer	217.00
Registered Geotechnical Engineer	207.00
Certified Hydrogeologist/Engineering Geologist.....	207.00
Senior Geologist/Engineer/Environmental Specialist	197.00
Senior Process Safety Management Specialist	197.00
Unmanned Aerial System (UAS) Specialist.....	159.00
GIS Programmer/Analyst.....	159.00
Process Safety Management Specialist	159.00
Resident Construction Inspector.....	159.00
Associate Geologist/Engineer/Environmental Specialist	159.00
Aboveground Storage Tank (AST) Certified Inspector.....	159.00
Staff Geologist/Engineer/Environmental Specialist	144.00
GIS Technician.....	133.00
Engineering Assistant.....	117.00
Senior Technician.....	111.00
Draftsperson	106.00
Technician	91.00
MATERIALS TESTING *	
MTSI Project/Laboratory Manager	133.00
Certified Welding Inspector	127.00
Special Inspector	106.00
Senior Materials Technician.....	101.00
Materials Technician	85.00
SUPPORT STAFF	
Senior Project Administrator	138.00
Administrative Specialist.....	111.00
Project Coordinator	111.00
Technical Editor	82.00
Administrative Assistant	76.00
MISCELLANEOUS	
Overtime (all Saturday work is overtime).....	(1.3 times rate)
Double-time (all Sundays and Holidays).....	(1.7 times rate)
Litigation Support.....	300.00 – 400.00
NON-LABOR CHARGES	
Vehicle charge	\$60 per day plus 65.5 cents per mile
Unit Charges per Condor Unit Fee Schedule	
Billable Field Equipment per Condor Billable Field Equipment Schedule	
Laboratory Charges per Condor Laboratory Fee Schedule	
*A 2-hour minimum charge will be applied to all field services, and a 4-hour minimum will be applied for the cancellation of work within 24 hours of scheduled field work.	
OUT-OF-POCKET EXPENSES	
Billed at cost plus 15% and includes such items as travel expenses, equipment rental, laboratory fees, subcontractors, postage and freight, subcontracted printing or reproduction fees, supplies, etc.	
PREVAILING WAGE	
Refer to Condor Prevailing Wage Schedule of Fees	





CITY COUNCIL AGENDA ITEM NO. 3.12

SECTION 3: CONSENT CALENDAR

Meeting Date: May 8, 2023
Subject: Approval of the Client Services and Fee Agreement with RecruitGigs, LLC., for Temporary Staffing Services
Enclosure: Client Services and Fee Agreement
Presented By: Carla C. Jauregui, Community Development Director
Approved By: 
City Manager

Staff Recommendation:

Authorize the City Manager to execute the Client Services and Fees Agreement with RecruitGigs, LLC., inclusive of any final edits by the City Attorney.

Background and Overview:

Currently, the City contracts temporary staffing needs with Express Employment Professionals; however, there has been a shortage of quality staffing. Staff reached out to other agencies with the intent of creating a qualified list of agencies to gain a better pool of potential candidates for temporary employment. The Public Works and Utilities divisions use temporary staffing for many assignments where staff is short-handed and extra help is needed. A couple of examples of temporary staffing assignments include the maintenance of the grounds at the Waste Water Treatment Plant (WWTP) and assistance with parks and landscaping maintenance throughout the City.

Discussion:

Staffing agencies recruit and screen potential candidates for employers, and then assign those workers to short-term or long-term job assignments. There are several benefits to contracting with multiple staffing agencies:

1. **Flexibility:** By contracting with multiple staffing agencies, the City can have greater flexibility in workforce management. The City can adjust the number of workers placed in temporary assignments based on the demands of different projects, and can quickly hire additional workers as needed.

2. Cost-effectiveness: The City can save on recruitment and training costs by contracting with multiple staffing agencies. Staffing agencies handle the recruitment and screening of potential candidates and may also provide training to workers before they are assigned to a job. This helps the City save on recruitment and training expenses.

3. Access to a Diverse Pool of Workers: Contracting with multiple staffing agencies can help the city access a diverse pool of workers. Each staffing agency may have its own network of potential candidates and may specialize in recruiting workers with specific skill sets or backgrounds. This can help the city find workers with the specific expertise needed for different projects.

4. Risk Management: By contracting with multiple staffing agencies, the city can manage its risk more effectively. If a staffing agency is unable to provide workers for a job, staff can quickly turn to another agency to fill the gap. This can help prevent delays in project completion and ensure that projects are completed on time and within budget.

Contracting with multiple staffing agencies can provide several benefits to the City. By working with multiple staffing agencies, the City can effectively manage its workforce and ensure that projects are completed on time and within budget

Fiscal Impact:

There is no additional fiscal impact associated with this staffing agreement, temporary staffing is budgeted in the existing 2022-2023 Fiscal Year Budget

CLIENT SERVICES AND FEES AGREEMENT

This Client Services and Fees Agreement ("Agreement") is dated on February 10, 2023 by and between RecruitGigs, LLC located at 4216 Kiernan Avenue, Suite 205, Modesto CA, 95356 ("RecruitGigs") and City of Hughson, located at 7018 Pine Street, Hughson, CA 95326 ("Client"). Subject to the terms and conditions of this Agreement and upon request of Client, RecruitGigs will provide contract employees to Client on a contract basis for Client's operations as applicable.

1. PERFORMANCE GUARANTEES

RecruitGigs unconditionally guarantees employees for the first four (4) hours of any assignment. If Client is not completely satisfied with a contract employee's performance during this initial period, the contract employee will be replaced, and Client will not be billed for those four (4) hours. Client must notify RecruitGigs in writing prior to the completion of the initial four (4) hour period for this provision to apply.

Client agrees there is four (4) hour per day minimum work time for contract employees. Client must give a four-hour cancellation notice to RecruitGigs.

2.CONTRACT-TO-HIRE SERVICE FEES

Contract employees provided by RecruitGigs are furnished to Client on a contract basis. Client agrees to be responsible for the direction, control, safety, and supervision of said contract employees. Client agrees not to assign job tasks and/or responsibilities that are outside of the Contract Employee's job description as it relates to their assigned Worker's Comp Code. See table below for rates.

Position	Mark-Up / Bill-Rate	OT Rate	DT Rate	Payroll Rate (if applicable)
Recruited	50%	x 1.5	x 2.0	40%

Paid Training Time: Any training hours provided to contract employee including but not limited to sexual harassment training, injury illness prevention program training, and good manufacturing practices will be billed at a 25% mark up to Client.

3.DIRECT HIRE/FULL-TIME PLACEMENT SERVICES

The full-time placement fee is 20% of employee's annual compensation.

Example: Compensation is \$50K X 20% fee = \$10,000 or annual compensation is \$80K X 20% fee = \$16,000.

All placements have an unconditional 30-calendar day "free replacement guarantee." If a placed employee is terminated or resigns for any reason whatsoever, RecruitGigs will find one replacement within 30 days.

4.CONVERSION POLICY

If Client offers direct-hire employment to contract employee, Client agrees to be responsible for the early conversion fee based on the estimated annual gross income of said contract employee multiplied by the percentage determined by the table below. This fee is mutually agreed upon to be a reasonable compensation to RecruitGigs for the loss of availability of said contract employee.

HOURS WORKED	% of SALARY
1 – 320	20% of Salary
321 – 440	15% of Salary
441 – 580	10% of Salary
680+	No fee

5.NON-SOLICITATION

Client shall not solicit for employment any internal employee or sub-contractor of RecruitGigs who performed any services in connection with this Agreement during the term of this Agreement and for a period of twelve (12) months after the termination of this Agreement. If Client or any employee, agent or representative of Client refers or "rolls over" the contract employee to another temporary service provider where the contract employee is hired, Client agrees to be responsible for reimbursing RecruitGigs for related fees or damages it incurs as a result of the loss of said contract employee regardless of solicitation. The fees/damages will be based on the estimated annual gross income of said contract employee multiplied by 25%. *Conversion table does not apply

6.ADDITIONAL SERVICES UPON REQUEST

The below services will be performed at Client's sole expense unless otherwise agreed to in writing by both parties.

Background Investigation:

OPTIONS	OVERVIEW	COST
<input type="checkbox"/> Not Required	N/A	N/A
<input type="checkbox"/> Option 1: One County Package - plus court/access fees	<ul style="list-style-type: none"> SSN Trace 7-Yr County Criminal (current county only) 	\$18
<input type="checkbox"/> Option 2: All Counties Package - plus court/access fees	<ul style="list-style-type: none"> SSN Trace 7-Yr County Criminal (includes all counties in SSN Trace) 	\$32 + \$5 for each additional county
<input checked="" type="checkbox"/> Option 3: Plus, Package - plus court/access fees	<ul style="list-style-type: none"> SSN Trace 7-Yr County Criminal (includes all counties in SSN Trace) 7-Yr Federal Criminal (includes all jurisdictions in SSN Trace) National Criminal Database with Sex Offender Registry (includes all aliases) 	City Requirements
<input type="checkbox"/> Option 4: Start Pending	<ul style="list-style-type: none"> Client agrees and acknowledges individuals will be placed at Client site prior to completion of the post-off, pre-employment background investigation. 	N/A

Drug Test:

OPTIONS	COST
<input type="checkbox"/> Not Required	N/A
<input checked="" type="checkbox"/> Option 1: Swab 6 Panel	\$0.00
<input type="checkbox"/> Option 2: Swab 10 Panel	\$20.00
<input checked="" type="checkbox"/> Option 3: Drug Test performed at pre-employment clinic	100% of cost covered by client

7.TERMS OF PAYMENT

Each invoice is due and payable on 15 days of receipt. A 3% late charge applies to all invoices not paid on the 16th day and an additional 3% shall be paid by Client to RecruitGigs for every 15-day period thereafter that the invoice remains unpaid.

Contract personnel requests may vary widely because of job skill, education, and experience requirements. Therefore, the hourly bill rate(s) RecruitGigs charges will vary and be verbally quoted to Client. When possible, hourly bill rate for orders will be confirmed by e-mail unless there is a written agreement in place. Client agrees to contact RecruitGigs within 7 days of receipt of an invoice to report any discrepancy in bill rates. If client does not do so, then it is agreed that the invoice is correct, and payment is due according to its terms.

8.CONFIDENTIALITY

Client agrees that it, its agents, or anyone employed by client, shall not disclose to any individual or entity the terms of this Agreement and will keep the terms of this Agreement confidential. Client, its agents, and its employees agree that it will advise those to whom the information is disclosed in this Agreement that they will also be under an obligation to keep the terms completely confidential.

9.GENERAL TERMS AND CONDITIONS

In accordance with the state laws applicable to the location in which the applicable Employees provides services, Client will be responsible for compliance with all applicable laws and regulations applicable to the duties and services to be performed by Contract Employees while under the supervision and conduct of Client. Client will be primarily responsible for supervision, direction, control, safety, and manner in which work of Contract Employees is performed and the details of such work while operating at Client's locations and while performing all related duties for Client. Client will also be primarily responsible for informing and training Contract Employees for potential exposure for any safety or health hazard in Client's workplace or assigned workplace or with respect to the equipment to be used by Contract Employees, and with respect to hazardous materials that may be held in any warehouse sites at which Contract Employees are used by Client, and as otherwise may be required by health and safety laws. Client will immediately notify RecruitGigs of any injury to any Contract Employee placed by RecruitGigs.

If either party commences an action against the other arising out of disputed or unpaid invoices governed by this Agreement, the prevailing party shall be entitled to have and recover, from the losing party, reasonable attorney's fees, and cost of suit.

RecruitGigs is a licensed employment agency and operates under the laws of the State of California and the Federal Government of the United States of America. For contract personnel, RecruitGigs is responsible for withholding federal, state, and local income taxes, unemployment insurance and maintaining, workers' compensation insurance coverage at or above terms required by state law.

RecruitGigs does not discriminate in the assignment or placement of its personnel based on race, color, national origin, sex, age, disability, citizenship status, veteran status or any other status protected by law. This agreement shall be deemed to have been executed and delivered in California, and shall be construed, interpreted, and enforced under and in accordance with the laws of the State of California.

RecruitGigs and Client agree to exercise any right or remedy in connection with this agreement exclusively in and hereby submit to the jurisdiction of the Courts of Sacramento County, California or the United States District Court of Sacramento, California. Client agrees to pay for legal/court fees relating to matters of outstanding invoices earned and due in the event client fails to pay such outstanding balances. Additionally, in the event the client violates any of the terms of this agreement, RecruitGigs reserves the right to demand and receive full payment of all outstanding invoices within (5) five business days.

Nothing contained in this Agreement shall be construed as creating a joint venture, partnership, or employment relationship between the parties hereto, nor shall either party have the right, power, or authority to create any obligation or duty, express or implied, on behalf of the other party hereto.

RecruitGigs always shall be an independent contractor in performance of this Agreement.

Client warrants that it will comply with all applicable local, state, and federal laws, statutes, and regulations relating to this Agreement and Client's use and treatment of RecruitGigs placed contract employees. Neither RecruitGigs nor Client shall be liable to the other for any indirect, special, or consequential damages, including but not limited to loss of profits, interest, earnings or use (whether arising in contract, tort or otherwise).

In the event any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement will remain in full force. Each of the undersigned signatories warrants and agrees that he or she has the power and authority to sign this Agreement and to thereby bind the entity on whose behalf this Agreement is signed. The waiver by either party of any default or breach of this Agreement shall not constitute a waiver of any other or subsequent default or breach.

To the extent permitted by law, Client and RecruitGigs will defend, indemnify, and hold harmless each other and their respective parent, subsidiaries, directors, officers, agents, representatives, and employees from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by either's breach of this Agreement; failure to discharge its duties and responsibilities set forth; or the negligence, gross negligence, or willful misconduct of their respective officers, employees, or authorized agents in the discharge of those duties and responsibilities.

Each party hereto waives claims arising in any manner in its favor and against the other party and agrees that neither party hereto shall be liable to the other party or to any insurance company (by way of subrogation or otherwise) insuring the other party for any loss or damage to the Building, the Premises or other tangible property, or any resulting loss of income, or losses under worker's compensation laws and benefits, even though such loss or damage might have been occasioned by the negligence of such party, its agents or employees.

RecruitGigs will not be held accountable or liable for the general welfare of the Client regarding the day-to-day job functions performed by our contract employee(s). It is the sole responsibility of the Client to perform management and supervisory functions of the assigned job duties.

RecruitGigs strictly prohibits Client from changing assigned jobs or assigning tasks of cash management, check book management, and/or any other tasks that would create a "fiduciary duty" to the Client with prior, express written consent of RecruitGigs. Additionally, RecruitGigs contract employees cannot be given keys to Client's place of business nor combinations to safes or lockboxes without prior, express written consent of RecruitGigs.

Either RecruitGigs or Client may terminate this Agreement for convenience at any time, for any or no reason, in written notice. Following such termination, Client will honor all obligations set forth in this Agreement and will pay all open invoices for services rendered or any other amounts due as of the date of such termination.

This Agreement constitutes the entire, final, and complete agreement between the parties hereto with respect to the subject matter hereof and supersedes all prior agreements, commitments, communications, representations, and understandings, both written and oral, between the parties with respect to the subject matter hereof. Each of the undersigned represents and warrants that he or she has the power to and is duly authorized to enter into, deliver and perform this Agreement on behalf of Client or RecruitGigs, as applicable, and that he or she has notified the Client or RecruitGigs, as applicable, of the terms hereof.

If this accurately reflects the scope of our engagement and you agree to be bound by this Agreement, please sign below and mail or fax the original to RecruitGigs. Please keep a copy for your records.

Client:

[City of Hughson]

RecruitGigs, LLC

Armando Avila

Date:

Client Initials:

CREDIT/BILLING AGREEMENT

CLIENT INFORMATION	BILLING ADDRESS
Client Name:	Client Name:
Business Type:	Name:
Contact:	Contact:
Title:	Title:
Address:	Address:
City: State:	City: State:
Zip:	Zip:
Phone:	Phone:

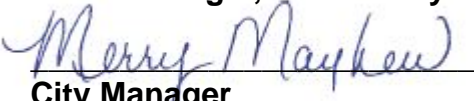
CREDIT INFORMATION				
Annual Sales \$	Years In Business:	SIC Code:		
Purchase Order Required <input type="checkbox"/> Yes <input type="checkbox"/> No	P.O #			
TRADE REFERENCES				
Company	Contact	Telephone	Open Date	High Credit
BANK REFERENCES				
Bank:	Branch:	Account #		
Contact:	Phone:	Date Opened:		
<p>CLIENT CERTIFIES THAT ALL CREDIT AND FINANCIAL INFORMATION IS TRUE AND CORRECT AND AUTHORIZES RECRUITGIGS TO INVESTIGATE CLIENT'S CREDIT WORTHINESS AND THE UNDERSTANDING AUTHORIZES THE BANK AND TRADE REFERENCES LISTED ABOVE TO RELEASE ANY INFORMATION NECESSARY TO ASSIST RECRUITGIGS IN MAKING ITS DETERMINATION.</p>				

ACCEPTANCE	
<p>BY SIGNING BELOW THE CLIENT ACKNOWLEDGES THAT HE HAS READ, UNDERSTANDS AND ACCEPTS THE TERMS AND CONDITIONS OUTLINED IN THIS CREDIT/BILING AGREEMENT AND THE CLIENT SERVICE AGREEMENT (REVERSE SIDE).</p>	
RecruitGigs, LLC.	Client Authorization
Signature & Date	Signature & Date



CITY COUNCIL AGENDA ITEM NO. 4.1

SECTION 4: OLD BUSINESS

Meeting Date: May 8, 2023
Subject: Adopt Resolution No. 2023-27, Approving a Professional Services Agreement with Bartle Wells Associates to Update the 2021 Capacity Fees Nexus Study
Enclosure: Proposal to Update Water and Wastewater Capacity Fees
Presented By: Carla Jauregui, Community Development Director
Approved By: 
City Manager

Staff Recommendations:

1. Adopt Resolution No. 2023-27, approving a Professional Services Agreement with Bartle Wells Associates to update the 2021 Capacity Fees Nexus Study.
2. Authorize the City Manager to execute the Professional Services Agreement with Bartle Wells, inclusive of any final edits by the City Attorney.

Background and Overview:

On April 27, 2020, Bartle Wells Associates (Bartle Wells) gave a presentation to the City Council identifying their analysis and recommendation for updates to the City's Development Impact Fee (DIF) and Capacity Fees. DIF fees are fees charged by a local government agency in connection with a development project for the purpose of defraying all, or a portion of the cost of public facilities related to the development of the project. DIFs are not a tax or special assessment; rather they are voluntary fees that must be reasonably related ("nexus") to the cost of the service provided by the local agency. Capacity Fees are defined in Government Code Section 66013(a)(3) as charges for public facilities in existence at the time the fee is imposed or charges for new public facilities to be acquired in the future.

On November 23, 2020, the City Council approved Resolution No. 2020-69 which adopted a new Development Impact Fee Nexus Study and Development Impact Fees that became effective in January 2021.

In February 2021, the Building Industry Association (BIA) filed a complaint in Stanislaus County Superior Court alleging that certain portions of the fee adopted on November 23, 2020, failed to comply with provisions of the Government Code.

After reviewing the complaint and after discussions with the City's consultants, the City and the BIA came to an agreement to drop the complaint if the City agreed to revise the Fee Study using a formula that meets the requirements of the Government Code.

Bartle Wells revised the Nexus Study specific to the Water and Sewer Capacity Fees, at no cost to the city, and presented the study to the City in 2021. The full Development Impact Fee Study could not be completed as the City does not have a currently approved Capital Improvement Plan that has been adopted by the City Council.

After much discussion with the BIA and an outside attorney firm that specializes in Impact and Capacity fees, City staff felt comfortable bringing the 2021 study forward to the City Council for approval despite continued protests from the BIA. However, because the study is already two years old, it makes sense to update the study to a current 2023 Nexus Study for Capacity Fees. To do so, Bartle Wells has proposed a cost of \$7,500 to update the Capacity Fee Nexus Study and anticipates it being completed within a six-month period.

Current Capacity Fees are:

Sewer - \$13,755

Water - \$ 3,803

Fiscal Impact:

The cost to update the Capacity Fee Nexus Study is estimated at \$7,500. If the City Council approves the staff's recommendation, Finance will adjust the budget for this estimated \$7,500 cost.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2023-27**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH BARTLE WELLS
ASSOCIATES TO UPDATE THE 2021 CAPACITY FEE NEXUS STUDY**

WHEREAS, Gov. Code Section 66013(a)(3) authorizes California cities to impose fees for water and sewer connections, which shall not exceed the estimated reasonable cost of providing the service; and

WHEREAS, Capacity Fees are defined in Gov. Code Section 66013(a)(3) as charges for public facilities in existence at the time the fee is imposed or charges for new public facilities to be acquired in the future.

WHEREAS, the City last updated its water and sewer connection fees through Resolution No. 06-113 in 2006 and Resolution No. 07-199 in 2007; and

WHEREAS, Bartle and Wells proposed a fee of \$7,500 to update the City of Hughson's sewer and water capacity fee nexus study.

NOW THEREFORE, BE IT RESOLVED, the City Council of the City of Hughson adopted Resolution No. 2023-27 approving a Professional Services Agreement with Bartle Wells, in the amount of \$7,500, to update the City of Hughson's Capacity Fee Nexus Study.

PASSED AND ADOPTED, by the City Council of the City of Hughson at its regular meeting held on this 8th day of May 2023 by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, City Clerk



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

2625 Alcatraz Ave, #602
Berkeley, CA 94705
Tel 510 653 3399
www.bartlewells.com

April 28, 2023

Merry Mayhew, City
Manager - City of Hughson
7018 Pine Street
Hughson, CA 95326

Re: Proposal to update water and wastewater capacity fees

Bartle Wells Associates is pleased to submit this proposal to update the City of Hughson's water and wastewater capacity fees. BWA developed the City's current water and wastewater capacity fees and would be happy to assist the City in updating them in 2023.

Capacity fees are an extremely important component of water and wastewater enterprise finance in California. They are set according to guidelines in Government Code 66000, and once in place, those fees should be periodically updated when the capital improvements programs they are based on are changed.

This proposal includes the scope of services our firm will provide to update the City's water and wastewater capacity fees and a not-to-exceed consulting fee for such services.

To work with you we propose to assign Douglas R. Dove, president and one of our principal consultants, as project manager. Michael DeGroot, a senior consultant will assist Doug.

Please feel free to contact us if you have any questions. We look forward to working with you again in the near future.

Sincerely,

BARTLE WELLS ASSOCIATES

Douglas R. Dove
President

SCOPE OF WORK

Bartle Wells Associates will work closely with City staff, Council and interested members of the public to update the City's water and wastewater capacity fees.

BWA provided the fundamental analysis and nexus for the existing fees; our work in this scope will include a review of the updated capital improvement programs associated with each fee and confirmation of the essential nexus between the projects on these programs and the fees being used to fund them. BWA will also draft an updated report and be present at up to two meetings of the City Council if necessary.

This section presents a proposed scope of services that we believe forms a sound basis for completing this assignment.

1. Review Updated Capital Improvement Programs

- City staff will provide BWA with the relevant updates to all water and wastewater capital improvement projects in the City.
- BWA will review the projects included in these programs and compare those projects to those included in the recent update prepared in January 2022.
- Where similar projects exist, BWA will update the cost of those projects.
- Where new projects have been added to these programs, BWA will work closely with City staff and engineers to determine the relative benefit of those projects between existing development and new development.

2. Update Capacity Fee Nexus Analysis

BWA will update the water and wastewater capacity fee nexus analysis and computer model to reflect the new capital project information from Task 1. If necessary, BWA will update growth assumptions and allocations to reflect current best estimates.

3. Submit Water and Wastewater Capacity Fee Update Nexus Report

Using the updated nexus analysis and model, BWA will draft and submit a Water and Wastewater Capacity Fee Nexus Study to City staff and City Council for review and comment. This report will clearly outline the basis for the fee, and clearly demonstrate that the fees are proportional to the cost of the projects being funded.

Additional Services

Bartle Wells Associates will remain available to provide additional services as requested by the City of Hughson. Additional services may include:

- Presenting findings and recommendations at additional meetings/workshops.
- Assisting with the development of public education and outreach materials.

AVAILABILITY AND PROPOSED FEE

1. Bartle Wells Associates is prepared to begin work upon authorization to proceed.
2. Bartle Wells Associates will perform all work. Douglas R. Dove, one of the firm's principals, will be placed in charge of the study and will devote the time and effort to the project as needed.
3. BWA will be compensated for the proposed services on a time and expenses basis. The not-to-exceed fee for the development impact fee update, based on our Billing Rate Schedule 2023, is \$7,500, including direct expenses.
4. The fee is based on the following assumptions:
 - a. Availability of all necessary information, in a timely manner, from the City, its staff, attorneys, engineers, and other consultants.
 - b. One draft submittal of the Water and Wastewater Capacity Fee Update Study. Time and expenses in revising tables and assumptions due to changes in data from the City, or in preparing additional draft reports, constitute additional services.
 - c. Up to two meetings at the City with City Council and/or others.
 - d. Completion of the work within six months of notice to proceed.
5. BWA will bill the City as the work proceeds on a time-and-materials basis in accordance with our Billing Rate Schedule 2023.
6. In addition to the services provided under this proposal, the City may authorize BWA to perform additional services for which the City will compensate BWA based on consultants' hourly rates (Billing Rate Schedule 2023) at the time the work is performed, plus direct expenses. Additional services may include, but are not limited to:
 - Attendance at additional meetings or presentations
 - Changes in project scope
 - Any other services not specified

April 28, 2023

Page 4

7. BWA will maintain in force, during the full term of the assignment, insurance in the amounts and coverage as provided in the attached Insurance Schedule.
8. If the project is terminated for any reason, BWA is to be reimbursed for professional services and direct expenses incurred up to the time BWA receives notification of such termination.
9. This proposal may be withdrawn or amended if not accepted within 90 days of its date.

We would very much like to work for the City on this assignment and hope that this proposal will constitute a suitable basis for our serving you.

Very truly yours,

BARTLE WELLS ASSOCIATES

A handwritten signature in blue ink, appearing to read "Doug R. Dove", is written over a light blue horizontal line.

Douglas R. Dove, CIPFA
President

Enclosures:
Billing Rate Schedule 2023
Resume for Doug Dove
BWA Schedule of Insurance



BARTLE WELLS ASSOCIATES
BILLING RATE SCHEDULE 2023
Rates Effective 1/1/2023

Professional Services

Financial Analyst I	\$120 per hour
Financial Analyst II	\$140 per hour
Associate Consultant.....	\$160 per hour
Consultant	\$180 per hour
Senior Consultant.....	\$205 per hour
Senior Project Manager	\$235 per hour
Principal Consultant	\$275 per hour

The hourly rates for professional services include all overhead and indirect expenses. Bartle Wells Associates does not charge for administrative support services. Expert witness, legal testimony, or other special limited assignments will be billed at one and one-half times the consultant's hourly rate.

The above rates will remain in effect through December 31, 2023, at which point they will be subject to adjustment.

Direct Expenses

Subconsultants will be billed at cost plus ten percent. Other reimbursable direct expenses incurred on behalf of the agency will be billed at cost plus ten percent. These reimbursable costs include, but are not limited to:

- | | |
|--------------------------------|--|
| ■ Travel, meals, lodging | ■ Automobile mileage |
| ■ Printing and photocopying | ■ Messenger services and mailing costs |
| ■ Special statistical analysis | ■ Graphic design and photography |
| ■ Outside computer services | ■ Special legal services |
| ■ Bond ratings | ■ Legal advertisements |

Insurance

Bartle Wells Associates maintains insurance in the amounts and coverage as provided in the attached schedule of insurance. Additional or special insurance, licensing, or permit requirements beyond what is shown on the schedule of insurance are billed in addition to the contract amount.

Payment

Fees are typically billed monthly or bi-monthly for the preceding work period and are due and payable within 30 days of the date of the invoice. A late charge of 1.0 percent per month may be applied to balances unpaid after 60 days.

DOUGLAS R. DOVE, CIPFA, PE

Experience

Douglas R. Dove is President of Bartle Wells Associates and a principal consultant with over 28 years of municipal finance and project management experience. He specializes in strategic financial planning, bond marketing, utility rate setting, and reinvestment of bond proceeds. Since joining BWA in 1990, he has worked for a wide variety of public agencies and developed financing plans to support numerous public works programs.

Mr. Dove assists public agencies in evaluating financing alternatives for capital projects, conducting utility rate and development impact fee studies, and in securing project financing including state and federal grants and bonds. He has extensive experience developing rates and charges for water, wastewater, reclaimed water, and stormwater enterprises. He has substantial experience representing public agencies as independent financial advisor on the issuance of debt. He is also experienced in evaluating reinvestment opportunities such as forward purchase contracts, reserve fund put agreements, and escrow restructuring.

Recent Assignments

- **City of Milpitas:** Water, wastewater, stormwater, and recycled water financial master plan and rate reviews.
- **City of Hughson:** Water and wastewater rates; water tank financing and citywide DIF study.
- **El Dorado Irrigation District:** Strategic financial plan for a five-year capital improvement program totaling over \$280 million. Developed water, wastewater, and recycled water rates. Served as financial advisor on over \$200 million of fixed and variable rate debt.
- **City of Foster City:** Long-range financing plan, water and wastewater computer rate model.
- **City of Hesperia:** Water and wastewater financial plans and rate studies.
- **Association of Bay Area Governments:** Financial advisor for California's first competitively-sold, pooled revenue bond financing program for water and wastewater agencies.
- **California Statewide Communities Development Authority:** Financial advisor for ongoing, statewide pooled revenue bond program (over \$170 million issued to date for over 28 borrowers).
- **Lake Arrowhead Community Services District:** Financial master plan, revenue bond refinancing, and water and wastewater rate studies.
- **City of Roseville:** Regional wastewater financing plan and connection charge study for over \$200 million of planned capital improvements.
- **City of Tulare:** Financial advisor to the City, sale of \$47 million in bonds (3 issues).
- **City of Calistoga:** Long range utility financial plan, water and wastewater rates, \$6 million SRF loan, \$3.5 million revenue bonds.
- **West Valley Sanitation District:** Developed long-range financing plan and facilitated the sale of wastewater bonds to finance the District's capital improvement plans.
- **Monterey County Water Resources Agency:** Developed a financing plan for Salinas Valley seawater intrusion program.
- **City of Pacifica:** Revenue program and financing plan for a \$50 million wastewater project, assistance with procurement of SRF loans and sale of revenue bonds.
- **Sacramento Regional County Sanitation District:** Financial master plan for \$2 billion capital improvement program.
- **Victor Valley Wastewater Reclamation Authority:** Preparation of comprehensive wastewater reclamation/reuse financing plan.
- **Big Bear Area Regional Wastewater Agency:** Regional wastewater rate study and sale of bonds.

Memberships

- National Association of Municipal Advisors
- League of California Cities
- Association of California Water Agencies
- California Water Environment Association
- California Association of Sanitation Agencies
- WateReuse Association

Education

M.S., Civil Engineering - University of California, Berkeley

Registrations

Registered Professional Engineer (PE) in California; MSRB-registered Municipal Advisor – Series 50

SCHEDULE OF INSURANCE

Insured: BARTLE WELLS ASSOCIATES

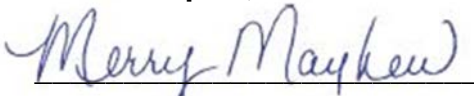
Bartle Wells Associates will maintain in force, during the full term of the assignment, insurance in the amounts and coverage as provided in this schedule. If additional insurance is required, and the insurer increases the premium as a result, then the amount of the increase will be added to the contract price.

TYPE OF INSURANCE	COMPANY POLICY NUMBER	COVERAGES AND LIMITS	EXP. DATE
Commercial General Liability	Hartford Insurance Company Policy #35-SBA PA6857	<ul style="list-style-type: none"> ■ \$2,000,000 General Aggregate ■ \$2,000,000 Products Comp/Op Aggregate ■ \$2,000,000 Personal & Advertising Injury ■ \$1,000,000 Each Occurrence 	6/1/23
Excess/Umbrella Liability	Hartford Insurance Company Policy #35-SBA PA6857	<ul style="list-style-type: none"> ■ \$1,000,000 Aggregate ■ \$1,000,000 Each Occurrence 	6/1/23
Automobile Liability	Hartford Insurance Company Policy #35-UEC VU2842	<ul style="list-style-type: none"> ■ \$1,000,000 Combined Single Limit 	6/1/23
Workers Compensation & Employers' Liability	Hartford Underwriters Insurance Company Policy #35-WEC FG7858	Workers' Compensation: Statutory Limits for the State of California. Employers' Liability: <ul style="list-style-type: none"> ■ Bodily Injury by Accident - \$1,000,000 each accident ■ Bodily Injury by Disease - \$1,000,000 each employee ■ Bodily Injury by Disease - \$1,000,000 policy limit 	6/1/23
Professional Liability	Axis Surplus Lines Insurance Company Policy #ENN603224	Solely in the performance of services as municipal financing consultants for others for a fee. Limit: \$2,000,000 Per Occurrence & Aggregate (including defense costs, charges, and expenses)	6/1/23



CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: May 8, 2023
Subject: Approval to Award the Lebright Electrical Panels and Backboard Improvements to Black Castle Construction at a Cost of \$15,038.80 with a 10% Contingency
Enclosures: Bid Request
Black Castle Construction bid
Pictures of backboard and electrical panels
Presented By: Jose Vasquez, Public Works Superintendent
Approved By: 
City Manager

Staff Recommendation:

Approve the award and installation of the Lebright electrical panels and backboard improvements to Black Castle Construction at a cost of \$15,038.80 with a 10% contingency.

Background and Discussion:

On June 27, 2022, the Hughson City Council approved a project list for the American Rescue Plan Act (ARPA) funds that were received by the City of Hughson. The project list included upgrades to the Community Senior Center, drought-tolerant landscaping at City Hall, as well as other improvements at various city buildings including Public Works Corporation Yard and the Waste Water Treatment Plant.

This project for the improvements to the Lebright electrical panels and backboard was not included on the project list as it was noted as a concern until the larger Lebright Project with restrooms, paving the parking lot, and ADA sidewalks were considered.

There is adequate ARPA funding available for the electrical panels and backboard upgrade due to the original ARPA project list costing less than anticipated.

Bids for this project were due on April 13, 2023, at 2:00 pm, and staff received the following bids:

Black Castle Construction - \$15,038.80

Collins Electrical - \$16,800

Butterfield Electrical - \$24,025.02

The lowest bidder was Black Castle Construction with a bid in the amount of \$15,038.80, a copy of the bid is attached.

According to the Hughson Municipal Code 3.28.030, this public works of improvement project can be contracted for through a purchase order.

Fiscal Impact:

These improvements were not referenced in Resolution No. 2022-31, "Exhibit A, ARPA Projects Listing", which was approved by the City Council on June 27, 2022; however, there is adequate ARPA funding available due to savings from other projects that have been completed.

If this item is approved, Finance will increase budget appropriations in Fund 380 (ARPA Fund) for the Fiscal Year 2022-23 in the estimated amount of \$15,038.80.

Project Description:

The City of Hughson is looking to rebuild and update the electrical service backboard and some components at LeBright Park. The existing backboard is located on the Charles St. side approximately halfway along the east park perimeter. The contractor shall be responsible for the following scope.

Project Scope:

- 1) The contractor shall be responsible to contact the utility company to de-energize the existing 200 amp, 3 phase, 480-volt service.
- 2) The contractor shall demolish the existing service, riser, disconnects, backboard and posts.
- 3) The contractor shall supply and install (2) 6" X 6" x 8' pressure treated posts to support the new backboard.
- 4) The contractor shall supply and install the new backboard comprised of (4) 2" X 12" X 8' pressure treated boards on the new posts. If needed, the new backboard may be braced off the existing utility pole.
- 5) The contractor shall reinstall (1) 200 amp, 3 phase, 480-volt service along with the (1) 200 amp disconnect on the new backboard.
- 6) The contractor shall supply and install (1) new 2" schedule 80 PVC riser with new feeders and conductors.
- 7) The contractor shall install (3) new 100 amp, 480 volt fuses into the existing disconnect.
- 8) The contractor shall supply and install (2) 100 amp, 480 volt, 3 phase, fused disconnects on the new backboard. Reconnect the existing feeders to the new disconnects.
- 9) The contractor shall supply and install (2) 30 amp, 480 volt, 3 phase, fused disconnects onto the new backboard.
- 10) The contractor shall supply and install (1) new ground wire from the main service to (2) new ground rods.
- 11) The contractor shall supply and install (2) new ground clamps.
- 12) The contractor shall contact the utility company to re-energize the new board.
- 13) The contractor shall check the new board to make sure all original function has been re-instated.
- 14) The contractor shall be responsible to provide all materials, labor and equipment needed to complete this scope.
- 15) The contractor understands that all "on-site" labor will be done at prevailing wage rates. The quote must reflect the most recent prevailing wage determination or as amended from time to time:
<https://www.dir.ca.gov/oprl/dprevwagedetermination.htm>
- 16) The contractor shall be responsible for the proper disposal of any project waste.
- 17) The contractor shall be responsible for the protection of any materials or equipment left on site during non-working hours.
- 18) The contractor shall be responsible for any required building permits and inspections. Permit fees will be waived by the City.
- 19) The contractor is responsible for any required USA surveys. Any damage, as a result of not getting a survey, will be the contractors sole responsibility.
- 20) The contractor shall provide their DIR number, proof of insurance and W-9 per City requirements.
- 21) According to contracting law, the contractor shall provide payment and performance bonds on work totaling \$25k or more.
- 22) There will be no bid walk on this project. It is the contractor's responsibility to visit the site and assess the project needs.
- 23) Bids will be due on April 13th at 2:00 p.m. Any bids received after 2:00 will be deemed non-responsive and will not be considered. Turn bids in either by email or hard copy dropped off at the lobby of City Hall. Email address: wnewlin@hughson.org
- 24) Any questions, please contact Bill Newlin at 209-617-7850.

1. Winning bidder will be required to sign the City of Hughson's standard construction contract.
2. If traffic Control Plan is being asked for, the TCCP can be simple and straightforward.
3. Temporary closure to prevent public access at the end of the day is required.
4. Any permits required are to be applied for by contractor at no cost.
5. If required, construction staking is the responsibility of the contractor to ensure that location and elevations of new items of construction satisfy the construction plans and/or site conditions.

Copies of insurance certificates shall be filed with the City.

General Liability Limits - \$1,000,000

BI & PD combined/per occurrence/Aggregate \$1,000,000

Personal Injury/Aggregate \$1,000,000

Workers' Compensation and Employer's Liability – Statutory requirement

Required Contractor's License(s): Under Public Contract Code section 3300 and Business and Professions Code section 7028.15(e), the City of Hughson requires that the contractor possess a valid contractor's license, covering this type of work, at the time that the contract is awarded. Failure to possess the specified license will render the bid non-responsive and will bar the award of the contract to any bidder not possessing such license at the time of the award.

Required Contractor and Subcontractor DIR Registration: The City of Hughson will accept bids only from bidders that (along with all subcontractors listed) are currently registered and qualified to perform public work pursuant to Labor Code section 1725.5; provided, however, that if a bidder is a joint venture (Business & Professions Code § 7029.1) then City of Hughson may accept a non-complying bid provided that the bidder and all listed subcontractors are registered at the time the contract is awarded. Please provide a State issued Department of Industrial 10 Relations (DIR) registration number with the bid proposal. Information on registration with the DIR is available at: <https://efiling.dir.ca.gov/PWCR>. This is a separate requirement from the Contractors State License Board licensing requirement.

Substitution of Securities: In accordance with Public Contract Code section 22300, substitution of eligible and equivalent securities for any moneys withheld to ensure performance under the contract for the work to be performed will be permitted at the request and expense of the successful bidder. Such equivalent securities must be deposited with City of Hughson or with a state or federally chartered bank as the escrow agent who will then pay such moneys to the contractor. Upon satisfactory completion of the contract, the securities will be returned to the contractor. Securities eligible for investment include those listed in Government Code section 16430, bank or savings and loan certificates of deposit, interest bearing demand deposit accounts, standby letters of credit, or any other security mutually agreed to by the contractor and City of Hughson. The contractor will be the beneficial owner of any securities used to secure its performance. Any escrow agreement will be substantially similar to the form set forth in Public Contract Code section 22300.

Labor Code Compliance: Any contract entered into pursuant to this Notice will incorporate the applicable provisions of the California Labor Code.

Prevailing Wage Laws: The successful bidder must comply with all prevailing wage laws applicable to the project, and related requirements contained in the contract documents. Copies of the general prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the contract, as determined by Director of the State of California Department of Industrial Relations, are on file at the City of Hughson, and may be obtained from the DIR website: <http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm>. Upon request, City of Hughson will make available copies to any interested party. Also, the successful bidder must post the applicable prevailing wage rates at the work site.

Payroll Records and Prevailing Wage Monitoring: This project is subject to prevailing wage compliance monitoring and enforcement by the Department of Industrial Relations. (Labor Code § 1771.4.). Each contractor and subcontractor must keep an accurate payroll record, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the contractor or subcontractor in connection with the public work. These records must be certified and made available for inspection at all reasonable hours at the principal place of the contractor as required by Labor Code section 1776. In the case of state-funded public works projects, certified payroll reports must be provided to City of Hughson on a weekly basis.

Reservation of Rights: The City Board reserves the right to reject any or all bids, waive any irregularities in the bids, and to make an award or any rejection in what it alone considers to be in the best interest of the City.

Bid Protest Procedure: Any bid protest must be in writing and received by City at 7018 Pine Street, Hughson California, before 5:00 p.m. no later than two working days following bid posting of the informal bids received by the cutoff date and must strictly comply with the requirements set forth in this Bid Protest Procedure.

1. **General.** Only a bidder who has actually submitted a responsive bid proposal is eligible to submit a bid protest against another bidder. Subcontractors are not eligible to submit bid protests. A bidder may not rely on the bid protest submitted by another bidder but must timely pursue its own protest.

2. **Protest Contents.** The bid protest must contain a complete statement of the basis for the protest and all supporting documentation. Material submitted after the Bid Protest Deadline will not be considered. The protest must refer to the specific portion or portions of the Bid Form, Contract Documents, or bidding documents upon which the protest is based. The protest must include the name, address, email address, and telephone number of the person representing the protesting bidder if different from the protesting bidder.

3. **Copy to Protested Bidder.** A copy of the protest and all supporting documents must be concurrently transmitted by fax or by email, by or before the Bid Protest Deadline, to the protested bidder and any other bidder who has a reasonable prospect of receiving an award depending upon the outcome of the protest.

4. **Response to Protest.** The protested bidder may submit a written response to the protest, provided the response is received by City before 5:00 p.m., within two working days after the Bid Protest Deadline or after actual receipt of the bid protest, whichever is sooner (the "Response Deadline"). The response must include all supporting documentation. Material submitted after the Response Deadline will not be considered. The response must include the name, address, email address, and telephone number of the person representing the protested bidder if different from the protested bidder.

5. **Copy to Protesting Bidder.** A copy of the response and all supporting documents must be concurrently transmitted by fax or by email, by or before the Response Deadline, to the protesting bidder and any other bidder who has a reasonable prospect of receiving an award depending upon the outcome of the protest.

6. **City's Decision.** The scope of the bid protest considered by the City shall be limited to the issues set forth in the bid protest timely filed pursuant to this Policy. The City may take any action on the bid protest that is authorized by law, including adoption of City staff's recommended determination of the bid protest, adoption of a determination different from that recommended by City staff, or the rejection of all bids without deciding the bid protest. The decision of the City on a bid protest shall be the final administrative action on the protest and shall exhaust the protesting bidder's administrative remedies.

Exclusive Remedy. The procedure and time limits set forth in this Bid Protest Procedure are mandatory and are the bidder's sole and exclusive remedy in the event of bid protest. A bidder's failure to comply with these procedures will constitute a waiver of any right to further pursue a bid protest, including filing a Government Code Claim or initiation of legal proceedings.

8. **Right to Award.** The City Council reserves the right to award the Contract to the bidder it has determined to be the responsible bidder submitting the lowest responsive bid, and to issue a notice to proceed with the Work notwithstanding any pending or continuing challenge to its determination.

9. **Rejection of All Bids.** The filing of a bid protest shall not preclude the City from rejecting all bids. Rejecting all bids shall render a protest moot and terminate all protest proceedings.



QUOTE

City of hughson

Date

Apr 13, 2023

Expiry

May 13, 2023

Quote Number

QU-0543

Reference

Lebright Electrical Service
Board

Black Castle Construction

Mailing: P.O. Box 263

Hughson, CA. 95326

License # 1074342

Description	Quantity	Unit Price	Tax	Amount USD
PER THE BID REQUEST FORM.				
- Material	1.00	4,040.00		4,040.00
LABOR IS PAID AS PREVAILING WAGE RATES.				
- Working foreman	16.00	225.00		3,600.00
- General labor	32.00	120.00		3,840.00
INSURANCE	0.04	11,480.00		459.20
OVERHEAD	0.17	11,480.00		1,951.60
PROFIT	0.10	11,480.00		1,148.00
Subtotal				15,038.80
TOTAL USD				15,038.80

Terms

ALL PRICES ON THIS ROM (ROUGH ORDER OF MAGNITUDE) ARE ASSUMPTIONS MADE BY BLACK CASTLE CONSTRUCTION. DUE TO LACK OF DEFINITIVE PLANS, SCOPE AND SPECIFICATIONS, PRICING WILL CHANGE AS PLANS, SCOPE AND SPECIFICATIONS ARE DEVELOPED AND/OR SELECTIONS ARE FINALED. THIS PRICING IS NOT GUARANTEED OR COMMITMENT BY BLACK CASTLE CONSTRUCTION FOR DELIVERY OF THIS PROPOSED SCOPE. PRICING IS ONLY FOR USE BY ALL PARTIES TO UNDERSTAND THE MAGNITUDE OF COST ASSOCIATED WITH THIS PROPOSED PRELIMINARY SCOPE.







Date: March 31, 2023

To: Clerk to the County Boards of Supervisors for the San Joaquin Valley
Clerk to City Council Members of incorporated cities in the San Joaquin Valley
County Public Health Officers for the counties in the San Joaquin Valley

From: San Joaquin Valley Air Pollution Control District

RE: Annual Air Toxics Report for 2022

As required by State Law, the attached Annual Air Toxics Report for 2022 is being distributed to city and county officials throughout the San Joaquin Valley. A copy of this report is being made available through each County and City Clerk, as well as to all County Public Health Officers in the San Joaquin Valley.

This report describes emissions of toxic air contaminants from Valley facilities, and the actions taken by the District and affected facilities to reduce those emissions. The District is providing you with this report to keep you informed of air toxics issues that may affect you and the communities you serve. An electronic version of this report may be found at:

http://www.valleyair.org/busind/pto/air_toxics_annual_reports.htm

Should you or your staff have any questions regarding this report or the District's air toxics programs, please call Seth Lane, Program Manager, at (559) 230-5817.

Sincerely,



Brian Clements
Director of Permit Services

Attachment: Annual Air Toxics Report for 2022

Samir Sheikh
Executive Director/Air Pollution Control Officer

Northern Region
4800 Enterprise Way
Modesto, CA 95356-8718
Tel: (209) 557-6400 FAX: (209) 557-6475

Central Region (Main Office)
1990 E. Gettysburg Avenue
Fresno, CA 93726-0244
Tel: (559) 230-6000 FAX: (559) 230-6061

Southern Region
34946 Flyover Court
Bakersfield, CA 93308-9725
Tel: (661) 392-5500 FAX: (661) 392-5585



San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT.

A photograph of a rural landscape. In the foreground is a lush green field of tall grass. In the middle ground, there is a large, weathered red barn with a dark doorway. To the right of the red barn is a smaller, grey metal building with a corrugated roof. In the background, there are rolling green hills under a bright blue sky with large, white, fluffy clouds.

AIR TOXICS

2022 Annual Report

March 16, 2023

SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT GOVERNING BOARD 2022

CHAIR: VITO CHIESA
Supervisor, Stanislaus County

VICE CHAIR: DEBORAH LEWIS
Councilmember, City of Los Banos

MEMBERS:

DREW M. BESSINGER
Councilmember, City of Clovis

ALVARO PRECIADO
Mayor, City of Avenal

DAVID COUCH
Supervisor, Kern County

ROBERT RICKMAN
Supervisor, San Joaquin County

ROBERT MACAULAY
Supervisor, Madera County

RUSTY ROBINSON
Supervisor, Kings County

BUDDY MENDES
Supervisor, Fresno County

ALEXANDER C. SHERRIFFS, M.D.
Appointed by Governor

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Executive Summary

The San Joaquin Valley Air Pollution Control District (District) is a public health agency whose mission is to improve the health and quality of life for all Valley residents through efficient, effective and entrepreneurial air quality-management strategies. The District has spent nearly three decades implementing and integrating a wide variety of methods reducing toxic air contaminant emissions in the San Joaquin Valley. Based on the latest California Toxics Inventory (CTI) available from CARB, 14% of all air toxics in the Valley are now emitted from stationary sources of pollution under the direct control and regulation of the District, while 52% comes from mobile sources such as cars and trucks, and the remaining 34% is emitted from area-wide sources like road dust, paints, solvents, and other consumer products. Mobile and area-wide sources of emissions are generally under the regulatory authority of the State of California and the federal government.

The District's integrated approach to addressing and reducing risks from toxic air contaminants has taken three main paths: reducing air toxic emissions from existing stationary sources of emissions; preventing the creation of new or modified stationary sources of significant risk; and finding creative and cooperative methods of reducing risk from emissions sources that the District does not typically regulate. This approach has resulted in dramatic reductions in emissions of air toxics from sources in the San Joaquin Valley.

Under Assembly Bill (AB) 2588 (Air Toxics Hot Spots Information and Assessment Act), the District works with facilities to quantify emissions of air toxics, determines the health risk caused by those emissions, reports emissions and any significant risks through written public reports and neighborhood public meetings, and as required, takes steps to reduce such risks. As a result of these ongoing efforts, and the resulting emissions reductions, no Valley facility currently poses a significant risk under this program.

The State's Hot Spots Act, however, is only one part of the District's comprehensive program to regulate air toxics. To achieve maximum efficiency and effectiveness, the District operates an integrated air toxics program that harmonizes local, state, and federal mandates wherever possible.

A number of regulations have also been adopted by the District, the state, and the federal government, and implemented through the District's integrated air toxics program, to directly reduce existing emissions from specific types of facilities and sources of air toxic contaminants. For example, the toxic air contaminant emissions from emissions sources like dry cleaners, chrome platers, gas stations, and diesel internal combustion engines have drastically decreased in the San Joaquin Valley since the implementation of the District's air toxic program.

In addition to the above efforts to minimize emissions, the District also performs comprehensive and conservative toxic emission evaluations and air dispersion modeling before issuing permits to new and modified stationary sources of emissions. This assures the District minimizes the increase those sources add to the existing toxic load and any

potentially significant public health impacts associated with the release of those airborne toxic emissions.

Under its integrated air toxics program, the District has also implemented numerous methods of reducing emissions from mobile sources and other sources of emissions that the District does not have the authority to regulate. For instance, the District developed the first Indirect Source Review rule in the nation, designed to reduce emissions from construction equipment and mobile sources associated with new land use development projects. The District also provides assistance and guidance to the cities and counties in the San Joaquin Valley so that they can be assured that land-use decisions are based on a full understanding of the potential for increasing emissions of air toxics, and new air toxics risks can be avoided. One of the most effective methods of reducing emissions of air toxics from emissions sources not directly regulated by the District has been the incentive grant programs that have leveraged billions of dollars in reducing emissions from diesel internal combustion engines on trucks, tractors and agricultural irrigation operations.

This 2022 Annual Air Toxics Report describes the District's ongoing efforts to regulate and minimize air toxic emissions. An electronic version of this report may be found at: http://www.valleyair.org/busind/pto/air_toxics_annual_reports.htm.

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Summary of Toxic Air Contaminants in the San Joaquin Valley

The United States Environmental Protection Agency (EPA) and the California Air Resources Board (CARB) have identified over 700 substances that are emitted into the air that may affect human health. Some of these substances are considered to be carcinogens, while others are known to have short-term acute or long-term chronic health impacts. As part of ongoing efforts to identify and assess potential health risks to the public, the District has collected and compiled air toxics emissions data from industrial and commercial sources of air pollution throughout the Valley. The State has developed similar inventories for mobile sources of air pollution. These District and State inventories have been combined into the CARB's California Toxic Inventory (CTI), which provides the latest emission estimates available for hazardous air pollutants of concern from all sources. A summary of the latest available CTI data for key pollutants is presented in Table 1 below.

Table 1. Primary San Joaquin Valley Hazardous Air Pollutant Emissions

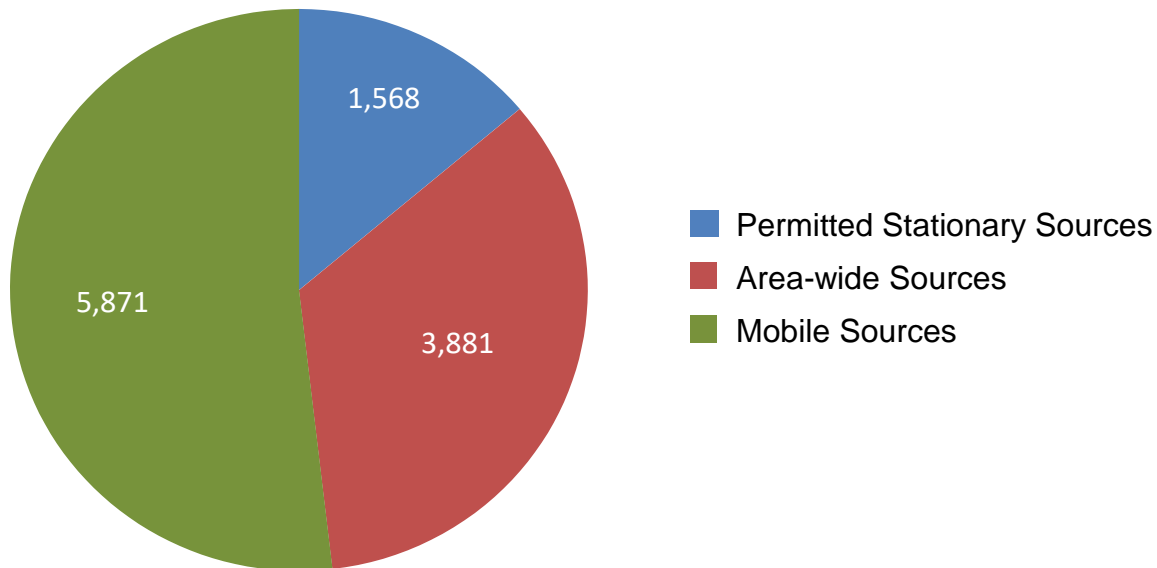
Pollutant	Inventory (tons/yr)
Acetaldehyde	3,512
Diesel Particulate Matter	2,520
Formaldehyde	2,318
Benzene	1,020
Perchloroethylene	448
1,3-Butadiene	269
Methylene Chloride	247
p-Dichlorobenzene	130
Carbon Tetrachloride	0
Chromium, Hexavalent	0

A more detailed summary of CTI emission estimates for the San Joaquin Valley is provided in Table B1 in Appendix B.

Toxic Air Contaminants (TACs), otherwise known as air toxics, are emitted from mobile sources (e.g., cars, trucks, buses, tractors, etc.), which are primarily regulated by the State and EPA; area sources (e.g., consumer products), which are regulated by the State, EPA, and the District; and from stationary sources regulated primarily by the District. Figure 1 below shows a comparison of mobile, area, and stationary source emissions of hazardous air pollutants in the San Joaquin Valley. Of these sources, approximately 86% of hazardous air pollutant emissions occurring in the Valley are from mobile sources and area sources.

Stationary sources include point source emissions provided by facility operators and/or air districts and aggregated point source emissions estimated by CARB and/or air districts. This stationary source information is included in the CTI pursuant to the Air Toxics "Hot Spots" Act of 1987 (AB 2588). Area-wide sources are those that emit over an unspecified area. This could include paved roads, unpaved roads, or consumer product emitting sources.

Figure 1. Mobile, Area-wide, and Stationary Source Air Toxics Emissions (tons) in the San Joaquin Valley



Air Toxics Screening Assessment

EPA's Air Toxics Screening Assessment (AirToxScreen), formerly known as The National Air Toxics Assessment (NATA), is a screening tool to provide communities with information about health risks from air toxics. AirToxScreen is part of EPA's approach to air toxics that provides updated data and risk analyses on an annual basis, helping state, local and tribal air agencies, EPA, and the public more easily identify existing and emerging air toxics issues. State and air district toxic emissions inventory data are compiled to create a national emissions inventory of air toxic sources, which is used by EPA to generate the AirToxScreen Mapping Tool. The AirToxScreen Mapping Tool can be found at: <https://www.epa.gov/AirToxScreen/airtoxscreen-mapping-tool>.

Assembly Bill (AB) 617 - Community Air Protection Program

The implementation of AB 617 (C. Garcia, 2017) has brought additional clean air resources and strategies to Valley communities. Despite the significant reductions in emissions of criteria and toxic air pollutants that have already been achieved across the Valley, there remain many Valley communities that are disproportionately burdened by the cumulative

effects of various environmental and socioeconomic factors. AB 617 requires the expedited implementation of advanced control technologies for existing stationary source facilities; development and implementation of community-specific air quality monitoring networks; development and implementation of community emission reduction programs; enhanced reporting of facility emissions inventory data, and the creation of publically accessible online clearinghouses of emission control technology determinations. Resources available through this legislation have allowed the District and Community Steering Committees, through a comprehensive public outreach and community engagement process, to develop programs for community protection and develop a robust plan for reducing local exposure to fine particulate matter and toxic air contaminants in Valley communities.

Criteria Air Pollutant and Toxics Air Contaminants Reporting Regulation

AB 617 requires CARB to develop a uniform statewide system of annual reporting of emissions of criteria air pollutants and toxic air contaminants for certain categories of stationary sources. The bill requires stationary sources to report their annual emissions of criteria air pollutants and toxic air contaminants. In order to implement these reporting requirements, CARB developed the "Regulation for the Reporting of Criteria Air Pollutants and Toxic Air Contaminants" (CTR) to implement statewide annual reporting of criteria air pollutant and toxic air contaminant emissions data from facilities, and was adopted in support of mandates under AB 617, AB 197, and AB 2588. For Valley permitted facilities, the District will implement this regulation on behalf of the state through the District's existing annual emission inventory and air toxics processes. Emissions inventory data is critical to understanding the sources of emissions that may contribute to adverse health risks or other impacts at the local, regional, and statewide level. In 2022, 221 facilities were required to report their criteria and toxic emissions under the CTR regulation for the 2021 inventory reporting year. Facility emissions reported under CTR regulation are visualized in CARB's Pollution Mapping tool. The tool provides an interactive platform where users can select facilities by name, location, or industrial sector; view their reported emissions using maps, charts and tabular formats; and download data. It can be found at: https://ww3.arb.ca.gov/ei/tools/pollution_map/.

Summary of California's Air Toxics "Hot Spots" Information and Assessment Act

Background

The *Air Toxics "Hot Spots" Information and Assessment Act* (AB 2588, 1987, Connelly) was enacted in September 1987 and later strengthened in 1992. Under this act, stationary sources are required to report the types and quantities of certain toxic substances their facilities routinely release into the air. The goals of AB 2588 are:

- to identify Valley facilities that release toxic air contaminants as a result of their day to day operations
- to collect and quantify emission data
- to identify facilities causing localized impacts
- to determine facility-wide health risks
- to notify nearby residents and businesses of significant risk facilities in their vicinity
- to require that significant-risk facilities reduce their risks below the level of significance in accordance with the provisions of the "Emissions Inventory Criteria and Guidelines Report" adopted by the Air Resources Board

The District's implementation of AB 2588 has minimized health risks to the public associated with the release of air toxic emission from sources located within the San Joaquin Valley. Under this right-to-know law, the District has worked with facilities to quantify air toxic emissions, determine the potential health risk associated with those emissions, and report any risk determined to be significant by the District through written public reports and neighborhood public meetings. A flowchart summarizing the AB 2588 implementation process is provided in Appendix C.

Assessing the Risk to the Public

The State Air Toxics "Hot Spots" Act requires the District to compile an inventory of toxic emissions from Valley facilities, prioritize facilities for health risk, evaluate public health risks for facilities ranked as high priority, and notify individuals who may be impacted by any significant health risks. Although Hot Spots is primarily a public right-to-know and notification program, the public awareness achieved through the Hot Spots program has led many Valley businesses to voluntarily reduce their toxic emissions to ease community concerns.

Implementation

The District utilizes the applicability criteria outlined in CARB's Emission Inventory Criteria and Guidelines Regulation (EICGR) to determine which facilities are evaluated under the program. Facilities are subject to quantifying and reporting their toxic emissions if one or more of the criteria below is met:

- Emit 10 or more tons per year of criteria pollutants (particulate matter, oxides of nitrogen, oxides of sulfur, or organic gasses)
- Emit less than 10 tons per year of criteria pollutants, but meet one or more of the classes listed in Appendix E of the EICGR
- Emit toxic substances that have been added to Appendix A of the EICGR
- Emit toxic substances that have new health risk values published by the state's Office of Environmental Health Hazard Assessment (OEHHA)

The risk evaluation processes were revised in 2015 as the District implemented the state Office of Environmental Health Hazard Assessment's (OEHHA's) revised *Guidance on Preparation of Health Risk Assessments* that was adopted by OEHHA in early March 2015. The District's health risk assessment processes and policies were updated accordingly and implemented July 1, 2015. This revised guidance was designed to incorporate the Governing Board's guidance to implement OEHHA's revisions to provide enhanced protection of children, and the public overall, while preventing unreasonable restrictions on permitting actions.

OEHHA's revised guidance has been incorporated into the District's implementation of the AB 2588 Hot Spots Program. Since the calculated health risk under the new methodologies is higher than previous estimates, Valley facilities are being reassessed under AB 2588. Under this health risk reassessment process, facilities are first evaluated to determine applicability to the Air Toxics "Hot Spots" program. Facilities determined to be subject to the Air Toxics "Hot Spots" program are required to prepare a Toxic Emission Inventory Plan (Plan) and a Toxic Emission Inventory Report (Report) in order to provide site-specific inventories of air emissions of toxic substances.

In 2016, the District began the outreach and reassessment of facilities by following the phased processing schedule outlined in AB 2588, which was originally implemented in the late 80's and early 90's. AB 2588 subjected three major categories (or phases) of facilities to the regulation based upon their level of annual emissions. The AB 2588 regulation also allows for "Industry-wide" toxics emissions inventory, which consist of facilities that are small businesses where emissions can be generally characterized such as gasoline dispensing facilities, auto body coating facilities, etc. These industry-wide facilities are being addressed under the fourth assessment phase. Similar to industry-wide facilities, small single source facilities, such those with only diesel internal combustion engines (DICE), are also being assessed in the fourth phase of the implementation schedule. The following summary outlines each phase within the District's implementation plan:

First phase:	Phase I Facilities (≥ 25 tons emissions per year)
Second phase:	Phase II Facilities ($10 \leq$ tons emissions per year < 25)
Third phase:	Phase III Facilities (< 10 tons emissions per year)
Fourth phase:	Phase IV Facilities (Industry-wide such as Gas Stations, Auto Body Shops, etc.; DICE only, Ag facilities)

AB 2588 Evaluation Process

Toxic Emission Inventory Plans and Reports

Under this act, facilities are required to prepare Toxic Emission Inventory Plans and Reports to develop site-specific inventories of air emissions from toxic substances. Plans provide an outline and methodology for calculating toxic emissions for all permitted and non-permitted stationary sources operated at the facility. This is reviewed and approved by the District prior to emission quantification. Reports include calculations of facility's toxic emissions using site-specific process rates and emission factors in order to perform a "Prioritization" of the facility's air toxic emissions.

Prioritization

AB 2588 requires air districts to prioritize facilities to determine a facility's status within the program. In establishing priorities, the air districts are to consider the potency, toxicity, quantity, and volume of hazardous materials released from the facility, the proximity of the facility to potential receptors, and any other factors that the district determines may indicate that the facility may pose a significant health risk. The District uses the prioritization methodology outlined in the California Air Pollution Control Officers Association (CAPCOA) *Facility Prioritization Guidelines* to prioritize facilities under AB 2588. Utilizing the facility's approved Plan and Report, a facility's priority status is determined using the prioritization thresholds listed in District Policy APR 1906, as identified in Table 2 below.

Table 2: AB 2588 Prioritization Thresholds and Categories

Prioritization Thresholds	Priority Category	Category Requirements
≤ 1	Low Priority	Facility is conditionally exempt from further AB 2588 requirements
>1 and ≤ 10	Intermediate Priority	Facility is required to provide an update summary on a quadrennial basis
> 10	High Priority	Facility is required to perform a Health Risk Assessment

Health Risk Assessment

Facilities that classify as "High" priority are required to perform a Health Risk Assessment (HRA) to determine whether its toxic emissions are expected to pose a significant risk to nearby residents and workers. Under AB 2588, the District and the Office of Environmental Health Hazard Assessment's (OEHHA) review each HRA. HRAs performed under the program are required to use the methodologies and procedures outlined in District guidelines and OEHHA's 2015 Air Toxic Hot Spots Program "*Guidance Manual for Preparation of Health Risk Assessments*". A facility's status under the program is determined using established health risk thresholds as identified in Table 3 below:

Table 3: AB 2588 Health Risk Assessment Thresholds

Health Risk Thresholds	Risk Category	Category Requirements
Cancer risk < 1 in a million, and Total hazard index of < 0.1	Low Risk	Facility is conditionally exempt from further AB 2588 requirements
$1 \leq$ Cancer risk < 10 in a million, or $0.1 \leq$ Total hazard index \leq 1.0	Intermediate Risk	Facility is required to provide an update summary on a quadrennial basis
Cancer risk \geq 10 in a million, or Total hazard index of > 1.0	High Risk	Facility is required to go through the public notification process
Cancer risk > 100 in a million, or Total hazard index of > 5.0	Risk Reduction	Facility is required to go through the public notification process and prepare a Risk Reduction Plan

Public Notification

Facilities that are determined to be high risk to nearby residents or workers are required to notify those exposed persons, through the District's Public Notification process. This process allows the District to inform the public of their potential exposure to toxic substances routinely released into the air from facilities and the potential health risks associated with those exposures. Additionally, this process allows any public questions or concerns regarding exposure and health risk associated with the facility's toxic emissions to be heard and discussed. As of 2022, no District permitted facilities have been determined to pose risks in excess of these public notification levels.

Risk Reduction Audit and Plan

Facilities that pose health risks above District action levels are required to submit risk reduction audits and plans (RRAP) to reduce their risk. The District's review of completeness of any facility RRAP includes a substantive analysis of the emission reduction measures included in the plan, and the ability of those measures to achieve emission reduction goals as quickly as feasible. If the District determines that the RRAP does not meet those requirements, the District shall return the audit and plan to the facility to remedy the deficiencies identified by the District. No District permitted facilities have been determined to pose risks in excess of the risk reduction action levels.

Update Summary Facilities

Intermediate Priority and Intermediate Risk facilities are subject to the regulation's Update Summary reporting process. At least once every four years, these facilities must provide their annual activity and resulting emissions inventory in order to provide the District with updated facility information and to determine whether any operational changes at the facility have the potential to affect the facility's health risk status under the program. Operational changes could consist of increasing process rates, or by operating new or modified stationary sources at the facility. However, it is important to note that changes to the facility that require a District permit or permit modification must be approved by the District prior to being implemented. Based on the information submittal, the District determines if an updated AB 2588 assessment is required.

Industry-wide and Small Single Source Facilities

Under the state's regulation, common types of smaller commercial facilities where the air toxics emissions from individual facilities can easily and generically be characterized and calculated, qualify for a more streamlined assessment process referred to as "industry-wide". These facility industry-wide classes include gasoline dispensing facilities, dry cleaning operations, and automotive coating facilities.

Similar in concept to the industry-wide facilities, smaller operations operating only a single type of emission unit, cannot qualify as industry-wide, and where the emissions can easily and generically be characterized and calculated, qualify for a more streamlined assessment process referred to as "small single source" facilities. Small single sources include facilities only operating a diesel-fired emergency IC engine.

CARB's Updates to AB 2588 Guidance in 2022

2022 Amendments to the Emission Inventory Criteria and Guidelines Regulation

Amendments were made to the Emission Inventory Criteria and Guidelines Regulation (EICGR) and approved by the Office of Administrative Law on March 21, 2022. CARB amended the EICGR to collect more comprehensive emission data across the state. The primary amendments to the EICGR include:

- Updated reporting requirements for diesel engines
- Added factors in determining facility exemptions, reinstatements, and update reporting provisions
- Increased the number of reportable substances in Appendix A from approximately 700 to over 1,700 substances
- Established a phase-in schedule for evaluating newly added substances, consistent with the CTR Regulation's emissions inventory schedule
- Added new source test requirements for certain source types

2022 Gasoline Service Station Industrywide Risk Assessment Guidance

To assist air districts in assessing Gasoline Dispensing Facilities (GDF) as required under AB 2588, CARB and California Air Pollution Control Officers Association (CAPCOA) prepared an updated standardized Gasoline Service Station Industrywide Risk Assessment Guidance in 2022. This guidance provides a framework for air districts to use when evaluating the public health risks from GDFs. This guidance replaces the 1997 Gasoline Service Station Industrywide Risk Assessment Guidelines that was previously used by air districts for their health risk evaluations. Changes in the 2022 technical guidance include new health risk methodologies, updated emission factors for gas stations, and new information on the toxic chemicals in gasoline. Due to the significant changes in the methodology and the state-wide effort to evaluate GDFs under AB 2588, in 2022 the District expeditiously evaluated the Valley's permitted GDF facilities (approximately 1,500 facilities).

Air Toxics Hot Spot Assessments Summary

The District has finalized 6,926 AB 2588 facility assessments from 2016 - 2022. Table 4 below identifies the number of facilities assessed in 2022 through a prioritization analysis (after completion of a Plan and Report), applicability exemption determination, or a health risk assessment (after completion of a prioritization).

Table 4: Summary of Facilities Assessed Under AB 2588 in 2022

AB 2588 Category	Number of Facilities Assessed in 2022
Low/Exempt Priority	938
Low/Exempt Risk	3
Intermediate Priority	646
Intermediate Risk	18
High Priority	8
High Risk	0
Total	1,613

Of the facilities evaluated under AB 2588 in 2022, approximately 1,500 were GDFs evaluated under CARB and CAPCOA's updated standardized Gasoline Service Station Industry-wide Risk Assessment Guidance that was finalized in 2022. A detailed list of the facilities evaluated in 2022 and their current status under AB 2588 can be found in Appendix A.

Preventing Creation of Significant Health Risk

The overall goal of the District's integrated approach to air toxics emissions in the San Joaquin Valley aims to maximize public health improvements and minimize public exposure to air toxic emissions. The integrated air toxics program assists in preventing, minimizing, and reducing health risks through a variety of programs.



New or Modified Stationary Source Evaluations

One goal of District risk management review efforts is to minimize the increase that new and modified stationary sources add to the existing toxic load and any potentially significant public health impacts associated with the release of those airborne toxic emissions. In order to achieve this goal, the District evaluates the health risk of stationary sources as part of the District's permitting process and engineering evaluation.

Under the District's risk management policy, Toxic Best Available Control Technology must be applied to all units that may pose greater than de minimis levels of risk (i.e., a cancer risk greater than one in one million). Projects that would pose significant impacts to nearby residences or businesses (i.e., by causing an increased cumulative facility cancer risk of 20-in-a-million or greater) are not approvable. When a project is determined not to be approvable as proposed, District staff will work with the applicant to find approvable low-risk alternatives, such as installing air toxic emissions control devices or limiting the operation of the proposed equipment. Under this program, the District has performed over 16,000 Risk Management Reviews for facilities throughout the District. As a consequence, no permit for a new or modified operation has been approved since the program was initiated in 1995 that would have created a significant health impact through increases in air toxic emissions.

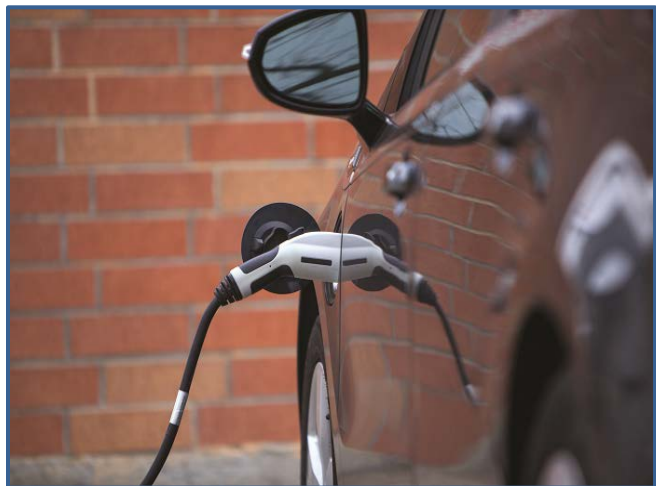
Air Toxics “Hot Spots” Information and Assessment Act

As noted earlier in this report, this law is designed to provide information on the extent of emissions from existing stationary sources and the potential public health impacts of those emissions. Facilities are required to calculate and report to the District their actual emissions of air toxic emissions. “Significant Risk” facilities must disclose their impacts to the nearby residents that may be impacted. Facilities that exceed a higher risk reduction action threshold must go even further and reduce emissions of air toxics. No Valley facility currently poses a significant risk under the “Hot Spots” program, while at the beginning of the implementation of the program, in 1989, 16 facilities were classified “Significant Risk Facilities.” As discussed above, the District has begun a significant risk reassessment process that incorporates the revised OEHHA guidance.

Incentive-Based Programs

To assist in reducing air toxic emissions throughout the Valley, more than \$5 billion in public and private funding has been invested in clean-air projects through the District's voluntary incentive programs. In total, these programs have reduced more than 240,000 tons of harmful emissions. For example, more than 30,800 older, high-polluting heavy-duty diesel engines have been replaced with zero emission electric motors or cleaner burning engines equipped with the latest in emission control technology. These replacements have resulted in the reduction of nearly 17,000 total tons of carcinogenic diesel particulate matter emissions. In addition, the District's voluntary incentive programs provide critical funding to replace old, higher-polluting school buses, light-duty passenger vehicles, residential wood burning devices, and numerous others. Through the District's first-of-its-kind Ag Burn Alternatives Grant program, the District provides funding to support the Valley's ongoing phase-out of agricultural open burning and the development of innovative alternatives to open burning.

In 2017, AB 617 initiated a statewide effort to monitor and reduce localized air pollution, and highly improve public health, in communities that experience disproportionate burdens from exposure to air pollutants through new community-focused and community-driven actions. The communities of Shafter, South Central Fresno, Stockton and Arvin/Lamont were selected to receive clean air resources available under AB 617 through the Community Air Protection Program. This program includes a substantial investment of community-level funding through a wide variety of voluntary incentive funding measures, including the Tune-In & Tune-Up program and the Fireplace & Woodstove Change-Out Program. The Tune-In & Tune-Up program provides incentives for primarily low-income



District residents to perform much-needed smog related repairs to their personal vehicles. In some cases, the District is even able to offer greater incentives for residents to replace their old, high polluting vehicle with a much cleaner and much newer vehicle. Through the Fireplace & Woodstove Change-Out Program, the District is able to provide funding for District residents to replace, older, high polluting residential wood burning devices with new, clean burning devices or natural gas inserts. Through this program, the District offers a higher incentive for the District's low-income population.

Attainment Plans and Control Strategies

Within the District's *2018 PM_{2.5} Plan*, the District prioritized strategies achieving the greatest public health benefits while satisfying applicable attainment planning requirements. The District also analyzed the health benefits that would result from implementation of the plan. Several examples of prioritized control strategies included in the *2018 PM_{2.5} Plan* include new measures to further reduce emissions from commercial cooking (Rule 4692) and residential wood burning (Rule 4901). These measures will reduce some of the most harmful types of particulate matter when and where those reductions are most needed in urban, highly populated areas. The District has prioritized commitments to strengthen these programs due to the significant and well-researched public health benefits.

Indirect Source Review Rule

The District's Indirect Source Review (ISR) rule, in place since 2005, achieves combustion-related NO_x and PM₁₀ emission reductions from the construction and operation of new development projects through the incorporation of design features and on-site mitigation measures. The focus of these emissions reductions are from mobile source heavy duty off-road diesel equipment and heavy duty on-road diesel trucks, which emit diesel particulate matter, one of the most potent carcinogens.

California Environmental Quality Act and Health Risk Assessments

The California Environmental Quality Act (CEQA) requires public agencies to evaluate environmental impacts from a development project and all feasible alternatives or mitigation measures that can substantially reduce or avoid those impacts. Generally, the main responsibility for satisfying CEQA requirements, or "lead agency" role, falls under the responsibility of city or county planning agencies.

From a health risk perspective, land use decisions are critical to improving and preventing degradation of air quality within the San Joaquin Valley, as land use patterns greatly influence potential exposure of sensitive receptors to sources of air pollution. Under CEQA, land use agencies must evaluate the potential significance of health risks associated with development projects. The District provides support to land use agencies when making air quality impact determinations by assisting in the review of health risk assessments performed for the project.

Outreach and Education

As we move forward in achieving our mission, the District shall continue its ongoing efforts to educate the public about air quality, and the significant clean air investments and air quality progress that have been made in the Valley.

The District's information and educational programs include the Real-Time Air Quality Advisory Network (RAAN), Web-based Archived Air Quality (WAAQ) System, and Healthy Air Living Schools program.

RAAN uses real-time data from air monitoring stations throughout the Valley to provide hour-by-hour air quality updates to schools and other subscribers. WAAQS was implemented in 2015 and takes RAAN a step further by providing neighborhood-by-neighborhood historical air quality data for any address in the Valley air basin. Valley residents can use this information to make informed decisions and plan outdoor activities for times with the best air quality, reducing potential air quality health risks. As a high priority area of focus, the District has continued working to expand the Healthy Air Living Schools initiative to deliver an extensive set of tools and information, including the recent launch of school-based Real-Time Electronic Air-quality Displays (READ), to enable Valley schools to understand and respond to air quality conditions and protect the health of students.



Air Toxics Regulations

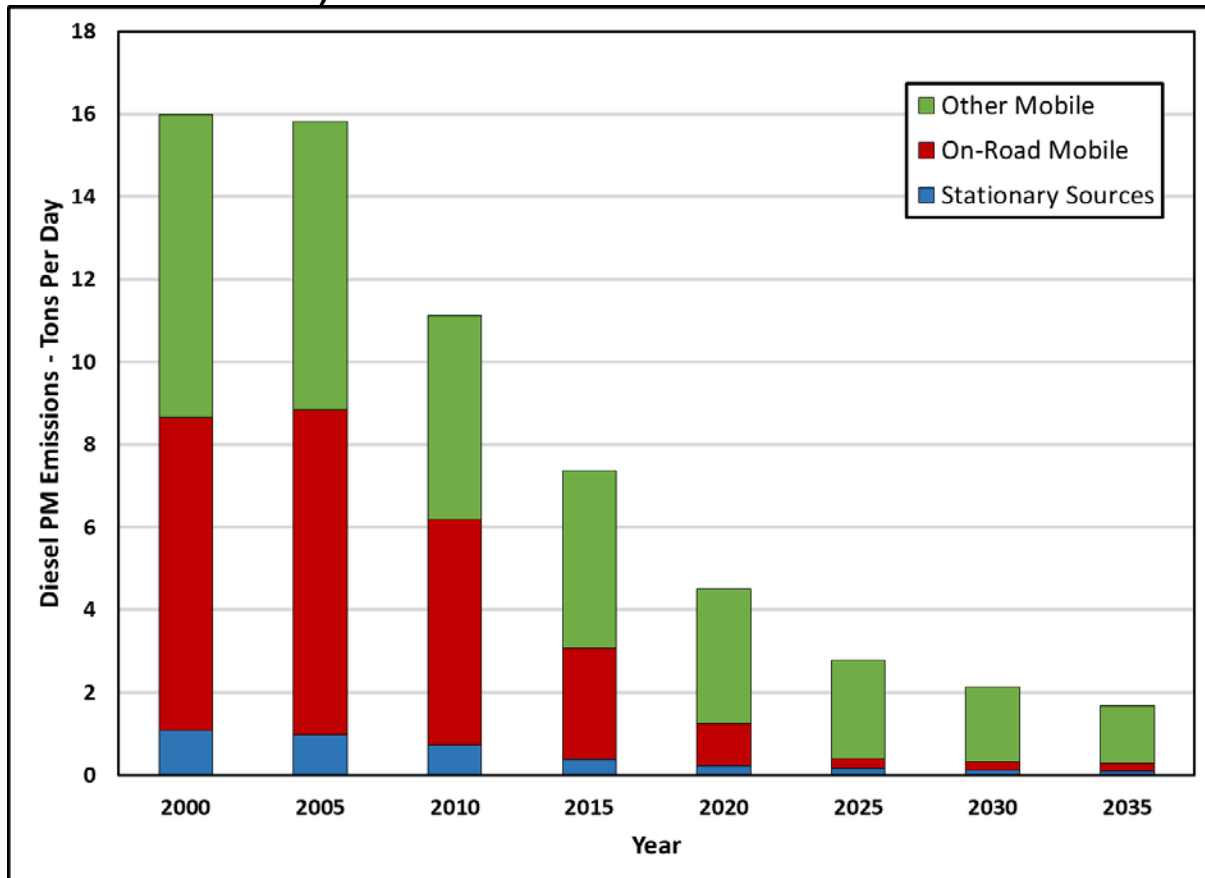
In addition, the District implements a variety of state, federal, and District rules reducing and regulating the emissions of toxic air pollutants. Such regulations have generated significant reductions in air toxics from a wide variety of sources, from requiring the gradual phase-out of perchloroethylene used at dry cleaners and mandating emissions controls at chrome platers, to a large number of rules aimed at reducing particulate emissions from diesel internal combustion engines.

Due to this diverse set of risk reduction efforts, approximately 14% of all air toxics in the San Joaquin Valley are now emitted from stationary sources of pollution under the direct control and regulation of the District, while 52% comes from mobile sources such as cars and trucks, and the remaining 34% is emitted from area-wide sources like road dust, paints, solvents, and other consumer products (per CTI). Mobile and area-wide sources of emissions are generally under the regulatory authority of the State of California and the federal government.

Diesel Exhaust Risk Reduction

CARB identified particulate matter emissions from diesel-fueled engines as a toxic air contaminant with the potential to pose a significant cancer risk to the public. Historically the cancer risk from the exhaust of diesel internal combustion engines has been determined to be far higher than the estimated cancer risk from all other sources of air pollution combined. Because of the high level of risk associated with diesel exhaust, and because of the prevalence of the engines, the State chose not to address diesel exhaust using the existing risk management guidance. Instead, the State decided to establish an advisory committee of interested parties, and developed a comprehensive risk management plan that would result in significant reductions in emissions of diesel particulate matter. CARB adopted the Risk Reduction Plan to Reduce Particulate Matter Emissions from mobile and stationary Diesel-fueled Engines. The figure below shows the trend and forecast of diesel PM emissions in the San Joaquin Valley through the year 2035.

Figure 2. Diesel PM Emissions Trend, San Joaquin Valley (CARB CEPAM Database 2019 v1.04)



Several of the following Air Toxic Control Measures (ATCMs) were developed as a part of ARB's diesel exhaust risk reduction efforts, which continue to be developed. Related information is available on CARB's ATCM website at:

<https://ww2.arb.ca.gov/resources/documents/airborne-toxic-control-measures>.

ATCM Portable Diesel-Fueled Engines

The purpose of the CARB adopted Portable Diesel ATCM is to protect public health by controlling particulate matter (PM) emissions from diesel fueled portable engines rated at 50 horsepower and greater operating in California. All existing portable diesel engines were required to be certified by January 1, 2010, and all new portable engines were required to meet the latest certification standards. In addition, the ATCM contains stringent diesel PM fleet standards that apply after 2010.

The latest version of the ATCM became effective on November 30, 2018 and contains stringent emissions standards and operational requirements that impact new and existing portable diesel engines. The District has been implementing the requirements of the Portable ATCM in the review of applications for District Portable Registrations and permits for portable diesel engines. This ATCM is expected to continue to result in a substantial reduction in Valley diesel PM emissions over the next several years.

ATCM Stationary Diesel-Fueled Engines

The purpose of the CARB adopted Stationary Diesel ATCM is to protect public health by controlling particulate matter (PM) and criteria pollutant emissions from stationary diesel fueled portable engines rated at 50 horsepower and greater operating in California.

This ATCM is satisfied via Rule 4702 (Internal Combustion Engines) in combination with the District's permitting or Permit-Exempt Equipment Registration (PEER) program. These District programs have collectively been found by the CARB to be equivalent to the Stationary ATCM for stationary agricultural engines. This ATCM and District Rule 4702 are expected to continue to result in a substantial reduction in Valley diesel PM emissions over the next several years.

CARB Control Measure for In Use Off-road Diesel Vehicle Rule

The purpose of the CARB adopted an off-road diesel vehicle rule is to reduce diesel PM and oxides of nitrogen (NO_x) emissions from in-use (existing) off-road heavy-duty diesel vehicles. The regulation applies to self-propelled diesel-fueled vehicles that cannot be registered and licensed to drive on-road. Examples include loaders, crawler tractors, skid steers, backhoes, forklifts, and airport ground support equipment. Vehicles with engines less than 25 horsepower are exempt. The regulation is expected to reduce diesel exhaust emissions by over 1,600 tons per year statewide between 2010 and 2030.

Diesel Particulate Matter Control Measure for On-road Heavy-duty Diesel-fueled Vehicles Owned or Operated by Public Agencies and Utilities

The purpose of the CARB adopted control measure will reduce emissions from on-road heavy duty vehicles over several deadlines, with the first groups of vehicles required to be in compliance by December 31, 2007. This control measure is particularly effective because it reduces diesel PM emissions in the heart of residential communities where municipal and utility vehicles frequently conduct business, and where the public is significantly impacted by diesel PM emissions.

ATCM to Limit Diesel-Fueled Commercial Motor Vehicle Idling

CARB initially adopted an ATCM to reduce emissions of toxics and criteria pollutants by limiting idling of new and in-use sleeper berth-equipped diesel trucks. The emission performance requirements require technologies used as alternatives to idling the truck's main engine. The new engine requirements required 2008 and newer model year heavy-duty diesel engines to be equipped with non-programmable engine shutdown systems that automatically shut down the engine after five minutes of idling or, alternatively, meet a more stringent NO_x idling emission standard. Beginning January 1, 2008, in-use truck requirements require operators of both in-state and out-of-state registered sleeper berth equipped trucks to manually shut down their engine when idling more than five minutes at any location within California. Each year heavy-duty diesel truck idling contributes to hundreds of pounds of PM as well as other pollutants to the Valley. The District Incentive Program has subsidized truck stop support equipment to reduce diesel truck idling along the main goods movement corridors. Tests conducted by the District and CARB have determined that an idling truck can consume up to a gallon of diesel fuel an hour. The idling of heavy-duty trucks, at the time of delivery, represents a high percentage of emissions around developed areas in the Valley.

ATCM for Transport Refrigeration Units

The purpose of the CARB adopted ATCM is to reduce emissions of diesel PM from Transport Refrigeration Units (TRUs). TRUs are refrigeration systems powered by diesel internal combustion engines designed to refrigerate or heat perishable products that are transported in various containers, including semi-trailers, truck vans, shipping containers, and rail cars. Although TRU engines are relatively small, ranging from 9 to 36 horsepower, significant numbers of these engines congregate at distribution centers, truck stops, and other facilities, resulting in the potential for health risks to those that live and work nearby. CARB estimated that diesel PM emissions from TRUs will be reduced by 83% by 2040. CARB has recently developed amendments to this ATCM. Related information is available on their TRU ATCM website at <https://ww2.arb.ca.gov/our-work/programs/transport-refrigeration-unit>.

ATCM for Hexavalent Chromium for Decorative and Hard Chrome Plating and Chromic Acid Anodizing Facilities

The purpose of the CARB adopted ATCM is to established new, more stringent emission limitations that depend upon size and nearness to sensitive receptors, limited the use of chemical fume suppressants, and adopted new housekeeping, education, monitoring, recordkeeping, and reporting requirements. The District chose to implement this ATCM by revising Rule 7011 to incorporate the revised ATCM by reference. The District also required submission of a compliance plan and applications for Authorities to Construct (ATCs). A compliance workshop was held on November 17, 2007 to assist facility owners and operators in complying with the ATCM. The District's Governing Board adopted the rule on January 17, 2008.

CARB has recently begun a process to amend the ATCM to establish enhanced best management practices (e.g. building enclosures, limits, source testing, etc.) for all chrome plating facilities using hexavalent chrome. On November 29, 2022, CARB released a staff

report with the initial statement of reasons for the proposed amendments, with the stated goal of eliminating toxic hexavalent chromium emissions from the chrome plating industry in California over time. The amendments propose phasing out the use of hexavalent chromium from chrome plating operations for all new chrome plating facilities in California as early as January 2024. Subsequently, CARB staff presented the proposed amendments as a Board item during a public hearing in January of 2023. The hearing was the first of two hearings for the proposed amendments, the second hearing scheduled for a later date, at which time the chrome plating ATCM amendments will be voted on for approval.

There are numerous expected benefits from the proposed amendments, including eliminating hexavalent chromium emissions from California's chrome plating industry, reducing the potential cancer risk to individual residents and off-site workers near chrome plating facilities, and reducing occupational exposures for on-site workers.

ATCM for Perchloroethylene Emissions from Dry Cleaning Operations

The purpose of the CARB adopted ATCM is to phase out the use of perc dry cleaning machines and related equipment by January 1, 2023. In addition, the amendments will put in place revisions to the Curriculum for the Environmental Training Program for Perc Dry Cleaning Operations (Training Curriculum). There were changes to the operational requirements for dry cleaners as well. For example, the revised ATCM requires that owners/operators maintain a spare set of gaskets on-site. Also, the trained operator must now be on-site whenever the machine is operated. These amendments became effective upon final approval by the Office of Administrative Law on December 27, 2007. The District adopted the revised ATCM in 2008 by reference.

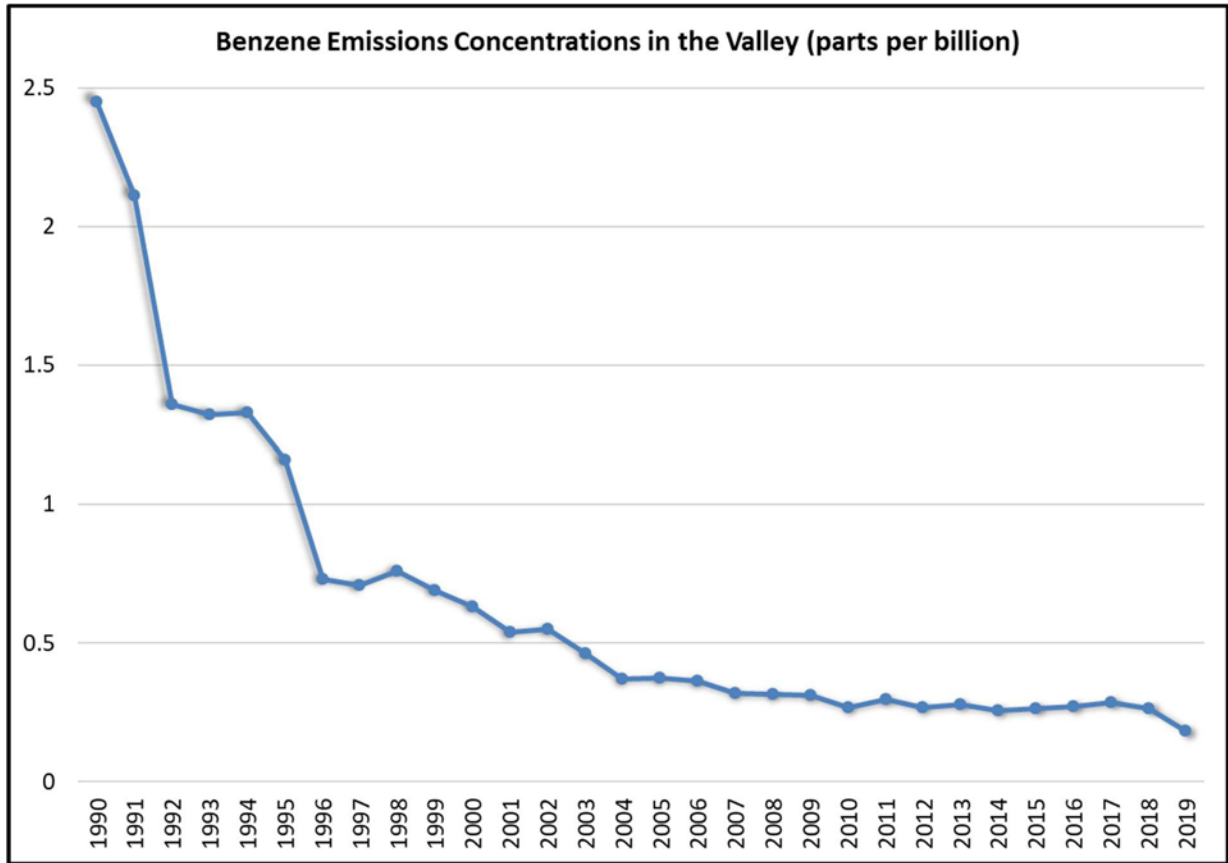
ATCM for Composite Wood Products

The purpose of the CARB approved ATCM is to reduce formaldehyde emissions from composite wood products including hardwood plywood, particleboard, medium density fiberboard, thin medium density fiberboard, and also furniture and other finished products made with composite wood products. Formaldehyde is produced on a large scale worldwide. One major use includes the production of wood binding adhesives and resins. CARB developed a modified version of the Composite Wood Product ATCM that was released for a 15-day public comment period on January 31, 2008, and was approved April 18, 2008, by the Office of Administrative Law. Further amendments to this ATCM were approved in May of 2012.

ATCM for Benzene from Retail Service Stations

CARB adopted the ATCM for Emissions of Benzene from Retail Service Stations. The ATCM reflects the use of best available control technology, which requires the installation of CARB-certified Phase I and II vapor recovery control equipment at all retail service stations. The ATCM is designed to reduce benzene and total hydrocarbon emissions from uncontrolled stations by 95 percent. Figure 3 shows the trend of benzene emissions in the Valley.

Figure 3. Benzene Emissions Trend, San Joaquin Valley (CARB Annual Toxics Monitoring Data)



ATCMs Adopted by the District as Regulations:

- District Rule 7011: Chromium Plating And Chromic Acid Anodizing Facilities
- District Rule 7012: Hexavalent Chromium - Cooling Towers
- District Rule 7021: Ethylene Oxide - Sterilizers and Aerators
- District Rule 7031: Dioxin - Medical Waste Incinerators
- District Rule 7041: Fluorides - Phosphoric Acid Plants
- District Rule 7050: Asbestos - Containing Material for Surfacing Applications
- District Rule 7060: Toxic Metals from Non-Ferrous Metal Melting
- District Rule 7070: Perchloroethylene from Dry Cleaning Operations

Other ATCMs are implemented primarily through the permitting process. These include the ATCM for Stationary Compression Ignition Engines and the ATCM for Diesel Particulate Matter from Portable Engines Rated at 50 Horsepower and Greater.

Reducing Health Risk through Enforcement Delegation

On July 1, 2008, the District began enforcing California Air Resources Board's ATCM to Limit School Bus Idling and Idling at Schools and ATCM to Limit Diesel-Fueled Commercial Motor Vehicle Idling, during timeframes in which state funding is available to

support these efforts. The purpose of these ATCMs is to reduce toxic and criteria air pollutants by limiting idling time. By enforcing these requirements in the Valley, the District is able to directly reduce public exposure from toxic emissions, especially in sensitive areas.

The District was delegated the responsibility of enforcing the U.S. EPA's NESHAP for asbestos, a known carcinogen, and as a result performs hundreds of inspections of construction projects that have the possibility of disturbing asbestos containing materials. By ensuring that these materials are removed and handled correctly, the probability of harmful releases of asbestos is significantly reduced.

Implementation of Federal Air Toxics Mandates

EPA has issued NESHAPs through Part 61 and Part 63 of Title 40 of the Code of Federal Regulations (CFR). The Part 61 NESHAPs were issued prior to the adoption of the Federal Clean Air Act Amendments of 1990. Those NESHAPs are specific to a particular hazardous air pollutant (HAP). Due to little activity in adopting NESHAPs, the 1990 amendments to the Federal Clean Air Act established a new procedure for developing NESHAPs. A list of 189 HAPs was established. EPA identified industries that emitted those HAPs and established a prioritized list of over 70 source categories for which Maximum Achievable Control Technology (MACT) standards would be promulgated. These MACT standards apply to major sources of HAPs, defined as sources with emissions greater than 10 tons per year of a single HAP, or 25 tons per year of combined HAPs. Many of these source categories are already subject to state and local regulation, which have traditionally been more stringent than the federal regulations. EPA has already adopted MACT standards to address the majority of the source categories identified.

In addition to the MACT standards for major sources, EPA is also required to adopt NESHAPs standards to reduce the health risk associated with area (non-major) sources of HAPs. As the result of a lawsuit, EPA was under court order to promulgate area source NESHAPs for 4 categories of sources by December 15, 2006; for 6 categories by June 15, 2007; and for 10 categories each 6 months thereafter until June 15, 2009. Similar to the MACT standards for major sources, many of the area sources subject to these standards are already subject to state and local regulation. Area source NESHAPs have already been promulgated for Oil and Natural Gas Production Facilities; Polyvinyl Chloride and Copolymers Production, Primary Copper Smelting, Secondary Copper Smelting, and Primary Nonferrous Metals - Zinc, Cadmium, and Beryllium; Acrylic and Modacrylic Fibers Production, Carbon Black Production, Chemical Manufacturing: Chromium Compounds, Flexible Polyurethane Foam Production and Fabrication, Lead Acid Battery Manufacturing, and Wood Preserving; Clay Ceramics Manufacturing, Glass Manufacturing, and Secondary Nonferrous Metals Processing; Electric Arc Furnace Steelmaking Facilities; and Hospital Ethylene Oxide Sterilizers. See Appendix D for the current status of the District's implementation of NESHAPs.

An amendment to 40 CFR part 63, subpart ZZZZ (control of HAPs from reciprocating internal combustion engines) was proposed on June 6, 2012, and was finalized by EPA

on January 14, 2013. This regulation requires reductions in hazardous air pollutants from stationary internal combustion engines over the next several years, and requires significant recordkeeping and monitoring of the engines affected. The District is currently developing processes and policies to assist those facilities affected to comply with the new requirements.

Many other amendments to existing NESHAPs were finalized in 2012: Chemical Manufacturing, Hard & Decorative Chrome electroplating and HCL supplements, Polyvinyl Chloride, Nitric Acid Plants, Petroleum Refineries process heaters and flares, etc. While these NESHAPs have lesser applicability in California and the San Joaquin Valley than the engine NESHAP discussed above, the District will identify, notify, and assist those facilities affected.

In December 2021, EPA issued a decision extending Toxic Release Inventory (TRI) reporting for ethylene oxide to 29 facilities across the country. These facilities were required to begin tracking their chemical activities, releases and other waste management quantities starting in January 2022 and submit TRI data to EPA in 2023. None of these facilities are located within the San Joaquin Valley.

The District currently is delegated authority by EPA to implement and enforce NESHAPs through two mechanisms. First, all major sources of HAPs are required to obtain Title V operating permits. The NESHAP requirements for these major sources are included in the Title V permits for which the District is delegated authority by EPA. Second, the District is delegated authority to implement and enforce all area source NESHAPs that are included in District Rule 4002, most recently amended on May 20, 2004. Under the District's Air Toxics Program and federal regulations, there are several options for implementing new NESHAP requirements. These options are discussed in more detail below. The District will choose the most appropriate option for implementing each Federal standard, and will hold public workshops to obtain public input on the implementation of these additional standards.

- Straight Delegation: Accepting delegation of the federal standard as written by amending Rule 4002 or by agreeing to automatic delegation with an option of opting-out for specific NESHAPs using an approach developed by the (CAPCOA);
- Rule Adjustment: Proposing minor changes to the federal MACT rule that make the adjusted rule no less stringent than the federal standard;
- Rule Substitution: Substituting one or more existing, new, or amended District rules for the federal standard (It should be noted that California Districts have been delegated authority for the chrome plating and dry cleaning NESHAPs because EPA has agreed that the ATCMs for those source categories are equivalent to the NESHAPs.);
- Streamlining Multiple Applicable Requirements: Minimizing duplicative requirements by placing the more stringent emission limit or workplace practice standard on the permit along with the corresponding monitoring, recordkeeping, and reporting requirements;
- Program Substitution: Using existing programs to assure compliance with the

- requirements of federal standards;
- No Delegation: Using existing programs to reduce the emissions of hazardous air pollutants without delegation of federal standards.

The NESHAPs for which the District has received delegation through Rule 4002 are listed in Table D1 in Appendix D. All current NESHAPs for which the District has not received delegation through Rule 4002 are listed in Table D2 in Appendix D.

Regardless of the status and type of delegation, the District believes strongly in working with the affected sources to make them aware of the requirements in a timely manner, and then help them understand and comply with these public health protective regulations.

Air Dispersion Modeling



Air quality models use mathematical techniques to simulate the physical and chemical processes that affect air pollutants as they disperse and react in the atmosphere. These models form the backbone of the air toxics management process, as they are used to assess the potential exposure of the public to various toxic emissions. Using inputs of meteorological data and source parameter information such as emission rates and stack height, models predict ambient concentrations of primary pollutants that are emitted. Models are also important to the air quality management process because they determine compliance with National/State Ambient Air Quality Standards (NAAQS/SAAQS), and other regulatory requirements such as New Source Review (NSR).

EPA Regulatory Model (AERMOD)

The American Meteorological Society/Environmental Protection Agency Regulatory Model Improvement Committee (AERMIC) was formed to introduce state-of-the-art modeling concepts into the EPA's air quality models. Through AERMIC, a modeling system, AERMOD, was developed to incorporate air dispersion based on planetary boundary layer turbulence structure and scaling concepts, including treatment of both surface and elevated sources, and both simple and complex terrain.

With the promulgation of AERMOD as the preferred air dispersion model in EPA's *Guideline on Air Quality Models* (signed by the EPA Administrator on October 21, 2005 and published November 9, 2005 in the *Federal Register*), AERMOD is used for appropriate application as a replacement for ISCST3 since November 9, 2006.

Meteorological Data

The District makes available meteorological data from both the National Climatological Data Center (NCDC) and the Fifth-Generation Penn State/National Center for Atmospheric Research Mesoscale Model (MM5). The NCDC data were collected at major airports in the San Joaquin Valley. The MM5 data were derived from a numerical model for locations in the valley where there are no airports. These locations are primarily in the western part of the Valley. All processed data is freely available for download on the District's web page at:

https://www.valleyair.org/busind/pto/Tox_Resources/AirQualityMonitoring.htm

Appendices

Appendix A: Facilities Assessed Under AB 2588 in 2022

Appendix B: Toxic Emissions Summary

Appendix C: AB 2588 District Implementation Flow Chart

Appendix D: Current Status of NESHAP Delegation

Appendix A. Facilities Assessed under AB 2588 in 2022

Appendix A includes a detailed list of the facilities assessed under AB 2588 in 2022. Table A1 includes gasoline dispensing facilities prioritized, Table A2 includes other types of facilities prioritized, and Table A3 includes the facilities with completed health risk assessments.

Table A1. Gasoline Dispensing Facilities Prioritized in 2022

Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
C	1123	1 Star Mini Mart	Fresno	1.04	Intermediate
C	1782	1 Stop Liquor & Gas	Madera	0.51	Exempt/Low
C	284	11th Street Chevron Inc.	Hanford	0.80	Exempt/Low
S	750	24/7 Food & Fuel LLC	Bakersfield	0.51	Exempt/Low
S	5587	2nd Generation	Visalia	0.81	Exempt/Low
C	1351	3j's Market	Kingsburg	0.51	Exempt/Low
S	1834	3way Market And Gas	Bakersfield	0.51	Exempt/Low
S	2066	4010 Arco Am/Pm	Bakersfield	2.04	Intermediate
C	1786	41 Gas & Liquor	Madera	1.23	Intermediate
S	100	4b Market & Gas	Tulare	0.60	Exempt/Low
S	8347	4ever Limited Inc. DbA Gasko Mart	Bakersfield	0.91	Exempt/Low
S	2184	51 Crown Enterprise Inc. DbA Lucky 7 Food	Delano	0.51	Exempt/Low
N	993	620 West Charter Way LLC	Stockton	0.93	Exempt/Low
S	2101	7 - Eleven Inc.	Bakersfield	0.51	Exempt/Low
S	9500	7 Eleven Facility #38628	Bakersfield	0.69	Exempt/Low
S	9280	7 Eleven Inc.	Bakersfield	0.51	Exempt/Low
S	2237	7- Eleven Inc.	Bakersfield	0.51	Exempt/Low
C	102	7- Eleven Inc.	Clovis	0.59	Exempt/Low
C	1266	7- Eleven Inc.	Fresno	0.62	Exempt/Low
S	2221	7- Eleven Inc.	Visalia	0.62	Exempt/Low
C	104	7- Eleven Inc.	Clovis	0.73	Exempt/Low
N	1407	7- Eleven Inc.	Merced	0.81	Exempt/Low
C	1943	7- Eleven Inc.	Clovis	0.83	Exempt/Low
N	1408	7- Eleven Inc.	Merced	0.84	Exempt/Low
C	1794	7- Eleven Inc.	Oakhurst	0.86	Exempt/Low
S	2225	7- Eleven Inc.	Visalia	0.92	Exempt/Low
C	91	7- Eleven Inc.	Fresno	1.00	Exempt/Low
C	100	7- Eleven Inc.	Hanford	1.08	Intermediate
C	1795	7- Eleven Inc.	Chowchilla	1.11	Intermediate
N	1403	7- Eleven Inc.	Atwater	1.16	Intermediate
C	96	7- Eleven Inc.	Hanford	1.18	Intermediate
C	79	7- Eleven Inc.	Mendota	1.23	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
C	2936	7- Eleven Inc.	Madera	1.38	Intermediate
C	1263	7- Eleven Inc.	Kettleman City	1.45	Intermediate
S	2235	7- Eleven Inc.	Lost Hills	1.46	Intermediate
N	1406	7- Eleven Inc.	Los Banos	1.49	Intermediate
N	1409	7- Eleven Inc.	Merced	1.69	Intermediate
C	105	7- Eleven Inc.	Reedley	1.75	Intermediate
C	83	7- Eleven Inc.	Selma	1.83	Intermediate
C	1232	7- Eleven Inc.	Fresno	1.91	Intermediate
N	1392	7- Eleven Inc.	Merced	1.93	Intermediate
C	1944	7- Eleven Inc.	Kerman	2.00	Intermediate
N	1404	7- Eleven Inc.	Santa Nella	2.11	Intermediate
N	1753	7- Eleven Inc.	Oakdale	2.82	Intermediate
N	3520	76 Express Tiger No 1	Stockton	0.47	Exempt/Low
S	3256	7-Eleven #32241	Bakersfield	1.38	Intermediate
N	9759	7-Eleven #38877	Stockton	0.51	Exempt/Low
C	9572	7-Eleven 38756	Clovis	0.76	Exempt/Low
C	1168	7-Eleven Inc.	Hanford	0.51	Exempt/Low
N	3514	7-Eleven Inc.	Stockton	0.51	Exempt/Low
S	161	7-Eleven Inc.	Visalia	0.51	Exempt/Low
S	2155	7-Eleven Inc.	Bakersfield	0.51	Exempt/Low
S	2136	7-Eleven Inc.	Oildale	0.51	Exempt/Low
C	9587	7-Eleven Inc.	Fresno	0.51	Exempt/Low
S	2093	7-Eleven Inc.	Visalia	0.51	Exempt/Low
S	2128	7-Eleven Inc.	Bakersfield	0.51	Exempt/Low
S	2138	7-Eleven Inc.	Bakersfield	0.51	Exempt/Low
S	9289	7-Eleven Inc.	Bakersfield	0.51	Exempt/Low
C	1167	7-Eleven Inc.	Lemoore	0.55	Exempt/Low
S	3268	7-Eleven Inc.	Bakersfield	0.57	Exempt/Low
S	2137	7-Eleven Inc.	Arvin	0.58	Exempt/Low
C	1114	7-Eleven Inc.	Fresno	0.87	Exempt/Low
C	3526	7-Eleven Inc.	Fresno	0.88	Exempt/Low
C	9586	7-Eleven Inc.	Fresno	0.92	Exempt/Low
S	3292	7-Eleven Inc.	Bakersfield	1.12	Intermediate
N	136	7-Eleven Inc.	Stockton	1.40	Intermediate
N	7529	7-Eleven Inc.	Ceres	1.50	Intermediate
C	3167	7-Eleven Inc. 35068	Lemoore	0.63	Exempt/Low
N	9768	7-Eleven Inc.	Ceres	0.66	Exempt/Low
N	9496	7-Eleven Inc.	Stockton	1.11	Intermediate
N	5010	7-Eleven Incorporated	Stockton	1.36	Intermediate
N	747	7-Eleven, Inc.	Stockton	0.51	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
N	1370	7-Eleven, Inc.	Los Banos	0.51	Exempt/Low
N	745	7-Eleven, Inc.	Manteca	0.51	Exempt/Low
N	748	7-Eleven, Inc.	Stockton	0.80	Exempt/Low
N	3940	7-Eleven, Inc.	Tracy	1.38	Intermediate
N	3810	7-Eleven, Inc.	Stockton	2.24	Intermediate
S	9298	7-Eleven, Inc.	Bakersfield	0.51	Exempt/Low
N	9781	7-Eleven, Inc. Store #38704	Los Banos	1.03	Intermediate
N	744	7-Eleven, Store #17647	Manteca	0.51	Exempt/Low
S	593	8 And 10 Market	Porterville	0.51	Exempt/Low
S	2002	9700 Rosedale LLC	Bakersfield	1.32	Intermediate
S	3003	99 Food Mart	Tulare	0.51	Exempt/Low
S	2082	99 Gas & Food Mart Inc.	Kingsburg	1.00	Exempt/Low
S	3250	A & A Express	Maricopa	0.51	Exempt/Low
N	70	A & G Gas Inc.	Stockton	2.32	Intermediate
N	365	A & S Partnership DbA Fast& Easy Mart103	Stockton	1.36	Intermediate
S	3844	A One Market Inc.	Bakersfield	0.51	Exempt/Low
N	4322	A&A Gas Inc. DbA A&A Gas And Food Mart	Manteca	3.25	Intermediate
N	1989	A&M Gas (Abdo Almolaiki)	Modesto	0.67	Exempt/Low
S	964	A-1 Food Gas Mart	Visalia	0.51	Exempt/Low
S	3070	A-1 Food Gas Mart	Lindsay	0.51	Exempt/Low
C	2026	A-1 Liquor & Gas (Pritam S. Gill)	Parlier	0.82	Exempt/Low
S	2074	Aa Gas 'N' Grub 2	Farmersville	0.67	Exempt/Low
S	977	Aa Gas-N-Grub	Exeter	0.67	Exempt/Low
N	3768	Aarti Petroleum	Turlock	2.28	Intermediate
N	8709	Aasra Petroleum, Inc.	Ripon	3.01	Intermediate
N	7841	Ab March Ln Stockton Operating Inc.	Stockton	4.84	Intermediate
C	46	Abby Arco	Fresno	0.70	Exempt/Low
N	8840	Abc Petroleum Inc. DbA Tracy Plaza Texaco	Tracy	5.83	Intermediate
N	117	Abdo Thabet Nashir	Stockton	0.56	Exempt/Low
N	103	Abdo Thabit Nashir	Stockton	0.51	Exempt/Low
N	8540	Abdo Thabit Nashir	Stockton	0.66	Exempt/Low
C	667	Abe's Liquor And Food	Clovis	0.82	Exempt/Low
N	1273	Adel's Mini Mart	Merced	0.67	Exempt/Low
N	1725	Agile Solutions & Consulting Inc.	Modesto	3.23	Intermediate
S	2183	Ahdi Enterprises Corp DbA Shafter Shell	Shafter	0.51	Exempt/Low
N	635	Ahmed's Sons Inc.	Manteca	1.53	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
C	2365	Ahwahnee Ez Mart	Ahwahnee	0.51	Exempt/Low
S	1584	Airport Texaco	Bakersfield	1.20	Intermediate
N	84	Aj's Mini Mart Inc.	Stockton	0.13	Exempt/Low
S	4253	Akers Texaco	Visalia	0.61	Exempt/Low
N	1986	Alex And Sons Gas And Food	Modesto	0.67	Exempt/Low
C	2297	All Star Mini Mart	Armona	0.62	Exempt/Low
S	312	Alraifi LLC	Porterville	0.67	Exempt/Low
S	933	Al's Mini Mart	Porterville	0.51	Exempt/Low
N	7689	Alves Center	Manteca	0.82	Exempt/Low
S	6749	Am Pm Arco	Tulare	3.50	Intermediate
N	1850	Amar Beer Wine & Gas	Turlock	0.00	Exempt/Low
S	3534	Amar Jyot LLC	Bakersfield	2.73	Intermediate
N	9476	American Bedliners & Truck Accessories	Stockton	2.87	Intermediate
N	1722	American United Investments Inc.	Oakdale	8.75	Intermediate
C	3837	Amigos Mini Mart	Avenal	5.82	Intermediate
C	7822	Analyst Properties LLC	Fresno	0.51	Exempt/Low
S	3689	Andreotti's Corner	Buttonwillow	0.02	Exempt/Low
N	1041	Ap DbA Billjar Valero	Tracy	0.67	Exempt/Low
N	1920	Ap Enterprise Inc. DbA Frontier Liquor	Modesto	0.51	Exempt/Low
C	4073	Ap Gill Inc. DbA Zoo Liquor & Gas	Fresno	0.51	Exempt/Low
S	7741	Apk 22 Inc	Dinuba	4.42	Intermediate
S	1000	Applegate Market (Said Kaeib)	Porterville	0.52	Exempt/Low
S	3918	Apro LLC	Visalia	0.61	Exempt/Low
N	133	Apro LLC	Stockton	1.36	Intermediate
N	132	Apro LLC	Stockton	1.48	Intermediate
C	9195	Apro, LLC DbA United Pacific #0251	Madera	1.44	Intermediate
N	1168	Arco #00237 - Mehar Petroleum Inc.	Merced	2.29	Intermediate
N	79	Arco #02186 - Khai Quang Vo	Stockton	1.36	Intermediate
N	83	Arco #05450 American United Investments	Stockton	1.97	Intermediate
N	71	Arco #06080 - Jamil Kabariti	Lathrop	3.68	Intermediate
N	9316	Arco #07071- MSCO Strauch Management LLC	Merced	4.15	Intermediate
N	9711	Arco #07124 - Bp Products North America	Merced	2.83	Intermediate
N	8850	Arco #07147-MSCO Strauch Management LLC	Stockton	3.03	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
N	78	Arco #83560 - Wight Holdings Inc.	Stockton	1.41	Intermediate
S	7081	Arco 82646	Delano	0.55	Exempt/Low
N	9463	Arco Am/Pm	Stockton	2.76	Intermediate
C	8583	Arco Am/Pm #83145	Madera	2.39	Intermediate
N	9311	Arco Am/Pm Stockton - Ken Dharni	Stockton	4.22	Intermediate
S	9015	Arco Am/Pm Wasco	Wasco	2.11	Intermediate
C	2317	Arco Am-Pm	Kingsburg	2.22	Intermediate
C	40	Arco AM-PM	Fresno	3.29	Intermediate
N	1727	Arco Fac #06043-Anshi & Ayaan Inc.	Modesto	1.81	Intermediate
N	85	Arco Fac #07049-Strauch Companies	Lodi	2.78	Intermediate
N	80	Arco Fac #2093 - Tracy Bains Inc.	Tracy	3.57	Intermediate
C	97	Arco Gas & Food Mart (Nirmal Singh Gill)	Fresno	0.63	Exempt/Low
C	3728	Arco Smog Pro	Fresno	5.83	Intermediate
C	9121	Arco Station Nees	Fresno	3.88	Intermediate
N	1745	Arco Turlock Petroleum Inc.	Turlock	1.94	Intermediate
C	3411	Arj Chevron	Avenal	0.62	Exempt/Low
N	76	Arp Minimart Corporation	Tracy	0.05	Exempt/Low
S	3418	Arvin Petroleum Inc.	Bakersfield	3.09	Intermediate
S	9035	Arvin Petroleum Inc. #47008	Arvin	1.97	Intermediate
S	2164	Asa Enterprise Inc. - Lucky 7	Bakersfield	0.51	Exempt/Low
N	4721	Ashish Boveja	Stockton	1.17	Intermediate
N	567	Ashish Boveja DbA My Mini Mart Gasoline	Stockton	0.79	Exempt/Low
C	1847	Ashlan Cedar Gas N Liquor	Fresno	2.07	Intermediate
N	9468	Asp Petroleum Inc	Manteca	4.51	Intermediate
N	1171	Atwater Shell	Atwater	1.08	Intermediate
N	4151	Au Energy, LLC	Modesto	1.06	Intermediate
S	7156	Avo's Shell (Avo Cholakian)	Bakersfield	1.75	Intermediate
N	3016	B & W Petroleum (Bait Barn)	Waterford	0.90	Exempt/Low
N	4012	B And W Petroleum	Escalon	0.90	Exempt/Low
C	4329	B&J Petroleum Sales LLC DbA Arco Am/Pm	Fresno	2.75	Intermediate
N	1185	B&V Inc. (Gurnek Bagri & Sammarbir Virk)	Los Banos	1.28	Intermediate
N	2056	B&W Petroleum	Patterson	0.79	Exempt/Low
C	2070	B&W Petroleum #103 DbA Tiny Mart	Prather	0.99	Exempt/Low
C	863	Baba Ji Market	Parlier	0.51	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
S	2428	Baba Properties Inc.	Bakersfield	0.54	Exempt/Low
S	9251	Bachan Singh Ghangas LLC	Bakersfield	1.07	Intermediate
C	690	Bag-O-Bag	Fresno	0.63	Exempt/Low
S	8987	Balkuver LLC	Bakersfield	1.93	Intermediate
N	8563	Ballico Mom And Pop Mini Mart	Ballico	0.67	Exempt/Low
N	1350	Balwant S Dhami, Sure Stop Market	Atwater	0.51	Exempt/Low
C	1805	Balwinder Singh Dbm Madera Self Serv	Madera	0.85	Exempt/Low
C	7460	Bangar Chevron	Hanford	1.03	Intermediate
N	4748	Bap Enterprises Inc. / Wilson Way Chevron	Stockton	1.90	Intermediate
N	853	Baph 3 Inc. Dbm 3 B's Truck & Auto Plaza	Lodi	2.01	Intermediate
C	1982	Barber Aviation	Madera	2.51	Intermediate
S	7609	Barn V	Visalia	0.93	Exempt/Low
S	1823	Bashaar Najdawi Chevron	Bakersfield	0.79	Exempt/Low
S	2368	Basic Properties	Delano	2.93	Intermediate
C	1718	Bass Fork Minit Mart	North Fork	0.51	Exempt/Low
C	2632	Bbs Partners Incorporated	Oakhurst	0.81	Exempt/Low
C	95	Beacon Gas & Food Mart	Fresno	0.78	Exempt/Low
C	7994	Beal Development LLC-Chevron Food Mart	Fresno	0.93	Exempt/Low
C	9439	Beal Developments	Fresno	0.94	Exempt/Low
C	9035	Beal Developments LLC	Clovis	0.71	Exempt/Low
C	7735	Beal Developments LLC, E-Z Mart	Clovis	0.73	Exempt/Low
C	297	Beal Developments, LLC	Fresno	1.37	Intermediate
C	697	Beal Properties Inc.	Fresno	0.51	Exempt/Low
C	3305	Beal Properties Inc.	Fresno	0.62	Exempt/Low
C	3677	Beal Properties Inc.	Fresno	1.04	Intermediate
S	1459	Bear Mountain Truck Stop	Bakersfield	0.63	Exempt/Low
C	109	Bee's Market/Hardeep Singh Rathore	Raisin City	0.53	Exempt/Low
C	2900	Behlo Oil Corp Dbm Kingsburg Chevron	Kingsburg	1.05	Intermediate
C	112	Belmont Car Wash Inc.	Fresno	1.64	Intermediate
S	314	Ben Maddox Pik N Go	Visalia	0.51	Exempt/Low
S	850	Best Truck Stop	Pixley	0.51	Exempt/Low
C	1760	Bhaiti And Son Inc. - Dbm Madera Mobil	Madera	0.93	Exempt/Low
C	3864	Bhandal Petro Dbm Bulldog Gas & Mart #2	Fresno	0.94	Exempt/Low
S	6896	Bhandal Travel Center	Earlimart	8.10	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
N	9040	Bi Rite Liquor	Merced	0.86	Exempt/Low
S	9248	Big B's Travel Center #2	Delano	0.51	Exempt/Low
S	620	Big O Gas-Deli & Grill	Orosi	0.51	Exempt/Low
S	105	Big Stop Market Inc. Dba Big Stop Market	Shafter	0.67	Exempt/Low
C	2231	Bill's Quick Stop (Abdo Alhomedi)	Madera	0.51	Exempt/Low
N	3492	Bill's Sport & Bait Shop	Modesto	0.51	Exempt/Low
C	698	Bizzy Bee Gas & Food Mart	Fresno	3.07	Intermediate
S	2302	Bj's Express Mart	Visalia	0.86	Exempt/Low
C	1054	Bj's Food & Liquor #2	Fresno	1.01	Intermediate
C	1717	Bj's Gas And Liquor	Madera	0.73	Exempt/Low
N	261	Blackhawk Petroleum	Stockton	0.67	Exempt/Low
S	3760	Blackwells Corner Restaurant & Deli	Lost Hills	0.13	Exempt/Low
S	1261	Bob Shiralian Shell	Lebec	1.27	Intermediate
N	9362	Bobbies Food Corner	Atwater	0.51	Exempt/Low
S	970	Bob's Auto And Truck Stop	Pixley	0.51	Exempt/Low
S	621	Bob's Tiny Mart	Porterville	0.51	Exempt/Low
C	1218	Bobs Villa Food Mart	Clovis	1.43	Intermediate
N	4353	Bonfare Market #43	Modesto	0.51	Exempt/Low
C	1759	Boyal Brothers Inc. Dba Gas 'N' Grab	Madera	0.51	Exempt/Low
C	327	Boyett Petroleum	Clovis	0.51	Exempt/Low
N	2902	Boyett Petroleum	Modesto	0.51	Exempt/Low
N	3268	Boyett Petroleum	Modesto	1.20	Intermediate
N	9706	Boyett Petroleum	Modesto	2.04	Intermediate
N	1726	Bps Fuel	Modesto	5.83	Intermediate
N	612	Br Petro Inc, Dba Lakewood Chevron	Lodi	1.07	Intermediate
N	937	Brd Investments Inc./Waterloo Food Mart	Stockton	1.18	Intermediate
N	3840	Briggsmore Cruisers #11	Modesto	1.98	Intermediate
N	3963	Brother's Food Mart	Livingston	1.16	Intermediate
N	1241	Brothers Royal Crown	Atwater	1.13	Intermediate
S	2303	Br's Food Store	Porterville	0.51	Exempt/Low
S	115	Brundage Lane Am Pm	Bakersfield	1.63	Intermediate
S	8114	Brundage Petroleum Inc.	Bakersfield	2.46	Intermediate
N	7468	Bsv Inc. Dba Stop N Go	Atwater	0.51	Exempt/Low
N	1205	Bsv, Inc.	Atwater	1.52	Intermediate
C	9346	Bubble Clean	Fresno	1.59	Intermediate
S	7675	Buena Vista Concession (Rupinder Jhaj)	Taft	0.13	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
S	2697	Buford Oil Co	Lost Hills	0.03	Exempt/Low
C	153	Buford Oil Co (Star Mart)	Armona	0.51	Exempt/Low
C	154	Buford Oil Co (Star Mart)	Corcoran	0.51	Exempt/Low
C	162	Buford Oil Co (Star Mart)	Avenal	0.61	Exempt/Low
C	160	Buford Oil Co (Star Mart)	Hanford	1.30	Intermediate
C	1216	Buford Oil Co (Texaco)	Kingsburg	0.51	Exempt/Low
C	237	Buford Oil Co Inc. (Buford Shell #14)	Sanger	0.51	Exempt/Low
C	156	Buford Oil Co. (Little's Tex.)	Hanford	0.51	Exempt/Low
C	155	Buford Oil Co. (Star Mart #4)	Lemoore	0.51	Exempt/Low
C	158	Buford Oil Company	Riverdale	0.51	Exempt/Low
C	161	Buford Oil Company	Fowler	0.69	Exempt/Low
C	168	Buggy Bath	Pinedale	1.23	Intermediate
C	166	Buggy Bath Car Wash (Chevron)	Clovis	0.51	Exempt/Low
C	2770	Buggy Showers	Madera	0.89	Exempt/Low
C	1291	Bulldog Gas & Mart	Fresno	0.87	Exempt/Low
C	38	Bunnell & Almann's Petroleum Inc.	Fresno	2.85	Intermediate
C	7263	Bush Chevron	Lemoore	0.96	Exempt/Low
C	291	Butler Chevron 95768	Fresno	0.71	Exempt/Low
S	2797	Buttonwillow Chevron	Buttonwillow	8.75	Intermediate
S	2047	Buttonwillow Food And Gas	Buttonwillow	2.99	Intermediate
S	2432	Bye Bye Inc./Samco Oak #5	Bakersfield	1.16	Intermediate
N	1856	Bz Mart (Balwinder Dhillon)	Modesto	0.51	Exempt/Low
C	2508	C & C Fuel Company	Madera	0.92	Exempt/Low
N	8797	C & F Market Harvin Fuel	Modesto	0.67	Exempt/Low
C	5741	C A Plaza	Hanford	0.51	Exempt/Low
C	50	C&B Arco DbA H&R Enterprises	Fresno	2.00	Intermediate
N	534	C.D.& R's Oil Inc. DbA Tracy Blvd Chevron	Tracy	2.30	Intermediate
N	9231	Cagasoline Inc. DbA Cagasoline Express	Manteca	1.39	Intermediate
N	161	California Car Wash	Stockton	0.51	Exempt/Low
C	1276	California- Fresno Oil Co-Fowler 76-109	Fowler	0.86	Exempt/Low
S	484	California Fresno Oil Co-Mooney 76-114	Visalia	0.59	Exempt/Low
S	2521	California Mini Mart (Sikander Jassar)	Bakersfield	0.77	Exempt/Low
N	2165	California Pacific Connect Inc.	Modesto	0.51	Exempt/Low
N	2500	California Stop	Stockton	0.51	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
S	2500	California-Fresno Oil Co	Visalia	0.51	Exempt/Low
C	1120	California-Fresno Oil Co	Selma	0.69	Exempt/Low
C	2368	California-Fresno Oil Co	Fresno	1.44	Intermediate
C	468	California-Fresno Oil Co	Fresno	2.82	Intermediate
C	1917	California-Fresno Oil Co	Fresno	5.83	Intermediate
C	1300	California-Fresno Oil Company-Universit	Clovis	1.91	Intermediate
C	1124	California-Fresno Oil Co-Westside 76-107	Firebaugh	1.43	Intermediate
S	2356	Capri Food Store	Mcfarland	0.51	Exempt/Low
N	1193	Card-Gas, Inc.	Merced	0.61	Exempt/Low
C	2880	Cardlock Fuels System, LLC	Fresno	0.51	Exempt/Low
N	2288	Cardlock Fuels System, LLC	Turlock	0.51	Exempt/Low
N	1775	Cardlock Fuels System, LLC.	Modesto	0.51	Exempt/Low
C	2034	Cargo Mart	Laton	0.51	Exempt/Low
C	805	Castle B Inc. DbA Parkside Chevron	Fresno	1.04	Intermediate
C	4141	Cavalier Food	Fresno	1.23	Intermediate
N	1733	Cb 50 Yosemite Blvd Operating Inc.	Modesto	1.68	Intermediate
S	3780	Cbrr Inc.	Taft	0.02	Exempt/Low
C	694	Central Food Mart	Fresno	5.83	Intermediate
N	1770	Central Gas Oakdale	Oakdale	0.59	Exempt/Low
N	9033	Central Valley Gas Stations Atwater	Merced	5.83	Intermediate
N	1198	Century Chevron	Merced	0.69	Exempt/Low
N	1809	Century Chevron	Turlock	1.13	Intermediate
N	4989	Century Chevron Food Mart	Turlock	1.46	Intermediate
N	4766	Century Chevron Food Mart	Turlock	8.75	Intermediate
N	1343	Century Petroleum Inc./Century Chevron	Merced	1.10	Intermediate
N	1746	Ceres Cruisers #12	Ceres	0.92	Exempt/Low
N	1730	Ceres Petroleum Inc. DbA Arco Ampm	Ceres	3.46	Intermediate
N	2168	Ceres Shell	Ceres	1.37	Intermediate
S	9366	Chahal Enterprise Inc. #1	Visalia	3.48	Intermediate
C	718	Chahal Management Inc.	Kerman	0.78	Exempt/Low
S	8767	Chandi Josan Petroleum Inc.	Visalia	3.41	Intermediate
N	8933	Charanjit Jutla	Tracy	2.26	Intermediate
N	2523	Charter Way Petro Inc.	Stockton	2.53	Intermediate
C	1119	Chase Inc.	Kettleman City	1.86	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
C	1002	Chase Inc. - Kettleman City Exxon	Kettleman City	0.56	Exempt/Low
S	3750	Chase Inc. - Tejon Valero	Lebec	1.17	Intermediate
S	1658	Chase Inc. 76	Lost Hills	1.26	Intermediate
C	2427	Chase Inc. B P	Coalinga	1.75	Intermediate
C	2374	Chase Inc. DbA Slater Shell	Fresno	2.90	Intermediate
S	3043	Chase Inc. Buttonwillow	Buttonwillow	1.50	Intermediate
C	9166	Chase Valero Travel Center	Firebaugh	1.35	Intermediate
C	37	Chase, Inc.	Coalinga	0.53	Exempt/Low
S	8063	Chauhan & Toor Inc.	Pixley	2.60	Intermediate
S	240	Chester Liquor Market	Bakersfield	0.51	Exempt/Low
S	770	Chevron Food Mart	Tulare	0.58	Exempt/Low
N	4034	Chevron Products Co	Tracy	2.72	Intermediate
N	2363	Chevron Products Co A Chevron Usa Inc.	Stockton	1.52	Intermediate
N	4947	Chevron Products Co A Chevron Usa Inc.	Tracy	1.78	Intermediate
N	4693	Chevron Products Company	Ripon	1.38	Intermediate
N	4114	Chevron Products Company	Livingston	1.48	Intermediate
N	3919	Chevron Products Company	Modesto	1.57	Intermediate
N	4405	Chevron Products Company	Manteca	1.57	Intermediate
N	7627	Chevron Products Company	Riverbank	2.20	Intermediate
N	4087	Chevron Products Company	Stockton	2.40	Intermediate
N	7462	Chevron Products Company	Stockton	2.46	Intermediate
N	4165	Chevron Station & Mini Mart	Merced	1.86	Intermediate
C	280	Chevron U.S.A. Inc.. #96953	Kettleman City	3.06	Intermediate
N	2515	Chevron Usa Inc.	Tracy	3.11	Intermediate
S	9041	Chevron Usa Inc.	Bakersfield	0.00	Exempt/Low
S	2439	Chevron Usa Inc.	Lost Hills	1.20	Intermediate
C	279	Chevron Usa Inc. #92133	Coalinga	2.94	Intermediate
N	3315	Chevron Usa Inc.	Manteca	1.43	Intermediate
N	1813	Chevron Usa Products Company	Modesto	1.61	Intermediate
N	31	Chevron Usa Products Company	Stockton	1.84	Intermediate
N	1812	Chevron Usa Products Company	Ceres	1.98	Intermediate
N	1204	Chevron Usa Products Company	Santa Nella	2.47	Intermediate
N	325	Chevron Usa Products Company	Stockton	2.51	Intermediate
C	290	Chevron Usa, Inc. #92316	Firebaugh	2.36	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
S	7230	Circle 7 Liquor Inc.	Visalia	0.52	Exempt/Low
C	2313	Circle D Food & Liquor	Fresno	0.67	Exempt/Low
S	1871	Circle Deli	Bakersfield	0.51	Exempt/Low
N	3200	Circle J Food & Gas	Turlock	0.51	Exempt/Low
N	8956	Circle K Los Banos	Los Banos	2.61	Intermediate
C	2325	Circle K Stores Inc.	Fresno	0.51	Exempt/Low
S	2299	Circle K Stores Inc.	Bakersfield	0.51	Exempt/Low
S	2141	Circle K Stores Inc.	Wasco	0.52	Exempt/Low
S	2146	Circle K Stores Inc.	Bakersfield	0.53	Exempt/Low
S	2143	Circle K Stores Inc.	Bakersfield	0.65	Exempt/Low
C	319	Circle K Stores Inc.	Hanford	0.66	Exempt/Low
N	1211	Circle K Stores Inc.	Dos Palos	0.89	Exempt/Low
N	1206	Circle K Stores Inc.	Atwater	0.96	Exempt/Low
C	321	Circle K Stores Inc.	San Joaquin	1.00	Exempt/Low
C	323	Circle K Stores Inc.	Avenal	1.01	Intermediate
N	1822	Circle K Stores Inc.	Modesto	1.03	Intermediate
N	1210	Circle K Stores Inc.	Los Banos	1.20	Intermediate
C	322	Circle K Stores Inc.	Selma	2.10	Intermediate
C	9207	Circle K Stores Inc.	Fresno	2.30	Intermediate
N	1821	Circle K Stores Inc.	Turlock	3.16	Intermediate
N	1405	Circle 'R' Minimart	Merced	0.73	Exempt/Low
S	325	City Food Mart Lindsay	Lindsay	0.59	Exempt/Low
N	2004	City Mart And Gas, Inc.	Modesto	0.51	Exempt/Low
C	2969	City Of Coalinga	Coalinga	0.02	Exempt/Low
N	1218	City Of Gustine	Gustine	0.63	Exempt/Low
C	3570	City Of Hanford	Hanford	2.51	Intermediate
N	9488	Cj Jutla	Ripon	1.90	Intermediate
S	3402	Ckg Mart Inc.	Lamont	1.29	Intermediate
C	9375	Clovis Arco Am/Pm	Clovis	2.85	Intermediate
C	3209	Clovis Mart & Gas (Valero Gas)	Clovis	2.12	Intermediate
C	1695	Clovis Shell	Clovis	1.53	Intermediate
N	4159	Cls Fuel Enterprises Inc.	Oakdale	1.15	Intermediate
C	1732	Coarsegold Kwik Serv/Boyett Petroleum	Coarsegold	0.92	Exempt/Low
C	1731	Coarsegold Self Service Station/S Singh	Coarsegold	0.76	Exempt/Low
C	4214	Coast To Coast Petroleum	Fresno	1.75	Intermediate
N	1836	Coffee Road Petroleum	Modesto	2.36	Intermediate
N	220	Collegeville Market & Cafe	Stockton	1.02	Intermediate
S	8147	Comanche Shell	Bakersfield	1.15	Intermediate
S	316	Convenience Corner Iii	Goshen	0.67	Exempt/Low

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N	3494	Corner Market & Deli	Stevinson	0.51	Exempt/Low
C	8848	Costco Gasoline	Hanford	2.49	Intermediate
N	4255	Costco Wholesale Loc #661	Modesto	13.60	High Priority
C	2484	Country Club Food Mart	Madera	0.55	Exempt/Low
N	3845	Country Marketplace	Stockton	1.64	Intermediate
N	450	Country Mart Gas & Food	Tracy	0.01	Exempt/Low
S	9208	Countryside Village	Bakersfield	7.29	Intermediate
S	3427	County Line Chevron	Delano	1.11	Intermediate
C	385	Cressman's - Gillett LLC	Shaver Lake	0.13	Exempt/Low
N	2104	Crowslanding Petroleum, Inc.	Modesto	1.13	Intermediate
N	8505	Cruisers Manteca - Bp #29	Manteca	1.63	Intermediate
C	3243	C's Oasis (Chuay Chhun & Cindy Yee)	Fresno	0.94	Exempt/Low
S	3848	Csg Petroleum Inc.	Bakersfield	2.45	Intermediate
S	2284	Cutler Food Mart	Cutler	0.73	Exempt/Low
S	4176	Cypress Flyers	Visalia	5.83	Intermediate
S	3982	D & R Lost Hills Co Brand Facility	Lost Hills	0.58	Exempt/Low
S	3680	D J Holding Inc.	Bakersfield	0.70	Exempt/Low
S	3038	D Street Chevron	Porterville	0.51	Exempt/Low
N	643	Dabb Corporation	Manteca	0.51	Exempt/Low
S	3310	Daffodils LLC	Visalia	0.58	Exempt/Low
N	4654	Dale Road Cruisers #22	Modesto	2.37	Intermediate
C	1778	Daljit Singh Chohan	Madera	0.51	Exempt/Low
N	518	Darrell Eppler Db a March Lane 76	Stockton	1.51	Intermediate
C	3525	Dassel's Petroleum, Inc.	Hanford	0.67	Exempt/Low
S	3568	Day N Night Mini Mart	Tulare	0.51	Exempt/Low
S	1036	Day N Nite Mini Mart	Lindsay	0.51	Exempt/Low
C	1144	Db Ashlan Inc.	Fresno	1.14	Intermediate
S	9131	Delano Chevron	Delano	0.88	Exempt/Low
S	2543	Delano City Municipal Airport	Delano	0.00	Exempt/Low
N	4484	Delhi Arco	Delhi	5.83	Intermediate
N	1229	Delhi Gas & Liquor	Delhi	0.51	Exempt/Low
N	4283	Delta Charter Inc.	Stockton	1.50	Intermediate
C	3461	Depot Development, Inc.	Friant	5.83	Intermediate
S	3252	DGC Oil Inc.	Bakersfield	2.08	Intermediate
S	587	Diamond Food Mart LLC	Tulare	0.75	Exempt/Low
N	7509	Diamond Gas & Mart	Modesto	0.67	Exempt/Low
N	9146	Diamond Gas & Mart #5	Modesto	0.67	Exempt/Low
S	6820	Dillon & Sons Db a The Barn #4	Arvin	0.51	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
C	1999	Dinkey Creek Inn & General Store Inc.	Shaver Lake	0.00	Exempt/Low
S	2813	DJs Food Mart	Bakersfield	0.51	Exempt/Low
S	962	Doc's Corner Inc.	Tulare	0.51	Exempt/Low
S	742	Don's Liquor Mart	Frazier Park	1.04	Intermediate
N	4604	Dos Palos Chevron	Dos Palos	0.02	Exempt/Low
N	4209	Dos Palos Mini Mart	Dos Palos	0.51	Exempt/Low
N	1735	Dosanjh Family Partnership	Turlock	2.48	Intermediate
N	1794	Dosanjh Family Partnership	Modesto	2.53	Intermediate
N	1734	Dosanjh Petroleum	Salida	1.93	Intermediate
S	939	Double D Mini-Mart	Visalia	0.51	Exempt/Low
N	1757	Downtown Valero	Modesto	0.51	Exempt/Low
C	441	D's Mini Mart	San Joaquin	0.51	Exempt/Low
S	1033	Ducor Handy Market Inc.	Ducor	0.51	Exempt/Low
C	664	Dulai B Corporation Dba J S Mini Mart	Corcoran	0.51	Exempt/Low
S	2353	Dulai Mini Mart/Parmajeet Singh Dulai	Bakersfield	0.87	Exempt/Low
C	472	E Z Go Mini Mart	Fresno	0.51	Exempt/Low
S	3328	E Z Stop Mobil	Bakersfield	1.05	Intermediate
N	1883	E&J Kwik Serv	Modesto	0.57	Exempt/Low
N	3875	Eage Investments LLC	Stockton	2.20	Intermediate
S	2192	Earlimart Valero	Earlimart	0.51	Exempt/Low
N	8807	East Harney Arco - Ken Dharni	Lodi	3.06	Intermediate
S	4206	East Hills Cc Inc.	Bakersfield	0.99	Exempt/Low
S	7378	East Travel Plaza LLC	Arvin	4.07	Intermediate
N	755	El Dorado Food Mart	Stockton	2.13	Intermediate
N	3451	El Dorado Gas And Mart	Stockton	0.67	Exempt/Low
C	685	El Toro Market	Caruthers	0.51	Exempt/Low
C	59	Elkhorn Ave Market	Caruthers	0.67	Exempt/Low
N	2400	Elkhorn Golf Club	Stockton	2.50	Intermediate
N	308	Emil's Liquor & Sport Shop	Escalon	2.92	Intermediate
S	2642	Empire Gas & Liquor	Bakersfield	0.77	Exempt/Low
N	1887	Empire Liquors	Empire	1.59	Intermediate
S	8782	Encore Petroleum Inc.	Visalia	4.49	Intermediate
S	6748	Erin Group LLC	Visalia	0.59	Exempt/Low
N	312	Ernie's General Store	Stockton	0.64	Exempt/Low
N	313	Escalon Mini-Mart	Escalon	0.51	Exempt/Low
C	577	Evergreen Food Store	Fresno	0.51	Exempt/Low
N	4398	Excel Petroleum, Inc.	Stockton	0.70	Exempt/Low
N	388	Excel Petroleum, Inc.	Stockton	5.83	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
S	2073	Exeter Mini Mart (Novroz Ali Rahim)	Exeter	0.51	Exempt/Low
S	481	Exeter Pik N Go	Exeter	0.73	Exempt/Low
S	3937	Express Gas Mart (Jesus Ontiveros)	Alpaugh	0.67	Exempt/Low
N	1987	Express Market (B Singh & V Sidhu)	Oakdale	0.53	Exempt/Low
S	6507	Express Mart & Gas	Porterville	1.50	Intermediate
N	8126	Express Mart 1	Modesto	1.56	Intermediate
S	2037	Express Mini Mart	Visalia	0.51	Exempt/Low
S	752	E-Z Mart	Bakersfield	0.76	Exempt/Low
C	8168	Ez Mart #4	Sanger	0.51	Exempt/Low
C	1770	E-Z Mart & Gas (Chaitanya Shah)	Oakhurst	0.67	Exempt/Low
C	1307	Ez Mart Food & Gas	Fresno	0.66	Exempt/Low
C	1755	Ez Mart Food Store # 15	Madera	5.83	Intermediate
S	923	Ez Pick N Go	Visalia	0.51	Exempt/Low
C	467	E-Z Trip Fresno	Fresno	1.30	Intermediate
S	2071	Fa&Y Venture Inc. Dba On Your Way Food St	Delano	0.78	Exempt/Low
N	1991	Fairview General Store	Ceres	0.51	Exempt/Low
C	7834	Falcon Junction Inc.	Prather	1.20	Intermediate
C	947	Family Express Food & Liquor	Fresno	0.51	Exempt/Low
C	987	Family Express Food & Liquor #2	Fresno	0.51	Exempt/Low
C	8043	Family Express Food And Deli	Fresno	0.51	Exempt/Low
C	2210	Family Food Center (Jaswant S Chera)	Madera	0.51	Exempt/Low
S	1085	Famoso Travel Center	Mcfarland	0.51	Exempt/Low
C	3488	Fareast Inc.	Fresno	0.51	Exempt/Low
S	816	Farmers Food Market	Poplar	0.51	Exempt/Low
C	3678	Farmers Market	Madera	0.51	Exempt/Low
N	9480	Farmer's Quick Stop	Dos Palos	0.67	Exempt/Low
S	6484	Farmersville Food Mart	Farmersville	0.67	Exempt/Low
C	270	Fashion Fair Chevron	Fresno	0.62	Exempt/Low
N	4120	Fast And Easy Mart #101 (Muhammad Bilal)	Modesto	1.63	Intermediate
C	430	Fast And Friendly	Armona	0.51	Exempt/Low
S	2454	Fast Break Abdul Aziz	Bakersfield	0.51	Exempt/Low
N	6517	Fast Lane Central Valley, LLC	Lathrop	1.08	Intermediate
C	1766	Fast N Esy #10	Madera	2.01	Intermediate
C	2435	Fast N Esy #11	Fresno	1.94	Intermediate
N	4085	Fast N Esy #12 (Vinay Vohra)	Atwater	2.41	Intermediate
C	1338	Fast N Esy #14	Fresno	1.13	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
C	1229	Fast N Esy #15	Kingsburg	0.95	Exempt/Low
N	8806	Fast N Esy #16	Manteca	0.76	Exempt/Low
C	8752	Fast N Esy #20	Fresno	1.05	Intermediate
C	1395	Fast N Esy #21	Fresno	0.54	Exempt/Low
N	8721	Fast N Esy #27	Merced	0.57	Exempt/Low
C	4024	Fast N Esy #31	Fresno	1.13	Intermediate
C	295	Fast N Esy #6	Fresno	1.09	Intermediate
C	7877	Fast N Esy #7	Fresno	1.20	Intermediate
C	1278	Fast N Esy 17 Corporation	Fresno	1.06	Intermediate
C	3512	Fast N Esy 18 Corporation	Fresno	1.51	Intermediate
C	1230	Fast N Esy 22 Corp Db a Fast N Esy 24	Fresno	0.65	Exempt/Low
C	8599	Fast N Esy 22 Corporation	Fresno	0.78	Exempt/Low
C	1958	Fast N Esy 23 Corporation	Fresno	0.51	Exempt/Low
C	3566	Fast N Esy 26 Corporation	Fresno	0.59	Exempt/Low
C	3895	Fast N Esy 28 Corporation	Fresno	0.79	Exempt/Low
C	3724	Fast N Esy 29	Fresno	0.53	Exempt/Low
C	301	Fast N Esy 4 Corporation	Fresno	0.87	Exempt/Low
C	294	Fast N Esy 5 Corporation	Fresno	0.83	Exempt/Low
C	7136	Fast N Esy 9 Corporation	Clovis	0.80	Exempt/Low
S	8166	Fast N Esy li Inc.- Db a Fast N Esy #13	Tulare	7.04	Intermediate
C	485	Fast Trip Food Store	Mendota	2.16	Intermediate
S	667	Fast Way Market	Richgrove	0.51	Exempt/Low
C	484	Fastrip Food Store	Fresno	2.14	Intermediate
C	483	Fastrip Food Store	Fresno	2.66	Intermediate
C	482	Fastrip Food Store #4-890	Coalinga	3.36	Intermediate
S	476	Fastrip Oil Co	Delano	0.51	Exempt/Low
S	3033	Fastrip Oil Co	Earlimart	1.64	Intermediate
S	2357	Fastrip Oil Co	Lamont	1.71	Intermediate
S	6512	Fastrip Oil Co	Taft	3.06	Intermediate
S	2067	Fastrip Oil Co	Bakersfield	3.58	Intermediate
C	2765	Fastrip Oil Co Lp	Kerman	3.57	Intermediate
C	3053	Fastrip Oil Co, L P	Lemoore	9.39	Intermediate
C	3110	Fastrip Oil Company	Riverdale	0.69	Exempt/Low
C	3166	Fastrip Oil Company L P	Sanger	6.67	Intermediate
C	1741	Fastway Market	Madera	0.51	Exempt/Low
S	1262	Fiesta Liquor And Gas	Bakersfield	0.51	Exempt/Low
C	89	Fifth Wheel Truck Stop Inc.	Fresno	0.67	Exempt/Low
C	2140	Firebaugh Mart LLC	Firebaugh	0.51	Exempt/Low
C	2319	Firouza Inc.	Hanford	0.53	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
N	97	First Evergreen Oil Corp Db Tiwana Gas	Stockton	0.90	Exempt/Low
N	1902	Five Minute Car Wash	Modesto	2.05	Intermediate
C	877	Five Stars Market	Five Points	0.67	Exempt/Low
N	714	Flag City Chevron (Stars Holding Co LLC)	Lodi	0.97	Exempt/Low
N	102	Flyers Energy LLC	Stockton	0.51	Exempt/Low
S	2182	Flyers Energy LLC	Bakersfield	0.51	Exempt/Low
S	751	Flyers Energy LLC	Bakersfield	0.51	Exempt/Low
N	128	Flyers Energy, LLC	Manteca	0.51	Exempt/Low
C	8012	Foods Co #316	Fresno	3.75	Intermediate
C	7990	Foods Co #339	Fresno	2.37	Intermediate
S	7794	Foods Co #384	Bakersfield	1.91	Intermediate
N	1247	Forebay Chevron	Santa Nella	1.12	Intermediate
S	1032	Four Seasons Handy Market	Visalia	0.90	Exempt/Low
S	2437	Four Veer Inc. Db Rosedale Chevron	Bakersfield	1.31	Intermediate
S	2139	Fox Petroleum Inc.	Shafter	2.59	Intermediate
S	616	Frank's Stop & Go Market	Porterville	0.51	Exempt/Low
S	1571	Freeway Express Mart (B Dhaliwal Inc.)	Bakersfield	0.51	Exempt/Low
C	1117	Fresno 99 Investments LLC	Fresno	8.75	Intermediate
C	532	Fresno Ashlan Gas & Mart	Fresno	0.90	Exempt/Low
C	2797	Fresno Central Market	Fresno	0.51	Exempt/Low
C	3790	Fresno Elite Carwash Inc.	Fresno	0.76	Exempt/Low
C	500	Fresno Gas And Liquor	Fresno	0.51	Exempt/Low
C	3299	Fresno Highway Fuels Inc.	Fresno	0.90	Exempt/Low
C	8710	Fresno Mall 76	Fresno	1.06	Intermediate
C	3970	Fresno Mckinley Arco	Fresno	5.83	Intermediate
C	3120	Fresno Petroleum Inc.	Fresno	0.54	Exempt/Low
N	3130	Frias Union Service	Patterson	1.28	Intermediate
S	7384	Friendly Liquor	Porterville	0.51	Exempt/Low
N	1921	Fruit Yard Produce Stand	Modesto	1.53	Intermediate
C	8844	Fueling Convenience Inc.	Fresno	0.75	Exempt/Low
N	9475	Fulkerth Chevron	Turlock	1.09	Intermediate
C	654	G Mart	Fresno	0.72	Exempt/Low
S	2046	G&G Oil Group, Inc. (Db Arco #42542)	Bakersfield	1.68	Intermediate
S	458	G1 Mart	Lindsay	0.67	Exempt/Low
C	2346	Garreks Inc.	Clovis	2.09	Intermediate
C	3153	Garreks Inc. Db Bubble Clean	Fresno	1.19	Intermediate
C	77	Gas & Food Shop #3406	Fresno	0.85	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
S	457	Gas & Goodies	Tulare	0.51	Exempt/Low
S	2784	Gas 4 Less	Bakersfield	0.13	Exempt/Low
N	4372	Gas City (Balwinder Singh)	Modesto	0.91	Exempt/Low
N	1930	Gas Plus Mini Mart (Kamal Preet Kaur)	Modesto	0.51	Exempt/Low
S	2075	Gas Ranch Mini Mart	Woodlake	0.67	Exempt/Low
S	8897	Gas-N-Save Mini Mart Db Arrow Gas Marke	Bakersfield	0.51	Exempt/Low
S	1002	Gasoline Alley	Woodlake	0.67	Exempt/Low
C	1793	Gateway & Olive Investments Db Gateway	Madera	0.66	Exempt/Low
N	2298	Gawfco Enterprises Inc.	Westley	1.86	Intermediate
N	3466	George's Mini-Mart	Lockeford	1.00	Exempt/Low
S	1286	Gerges Oil, Inc. Db Gerges Chevron	Taft	0.51	Exempt/Low
C	1149	Get-N-Go	Fresno	0.84	Exempt/Low
C	3619	Get-N-Go #4	Fresno	0.51	Exempt/Low
S	3614	Gh Food Mart Inc./Complete Convenience Ct	Delano	1.02	Intermediate
C	3874	Ghs Brothers	Fresno	0.72	Exempt/Low
C	1296	Ghs Brothers Db Xpress Food Mart	Fresno	1.00	Exempt/Low
C	165	Ghs Brothers Db Xpress Food Mart 2	Fresno	0.51	Exempt/Low
S	965	Gifford's Market	Springville	0.51	Exempt/Low
S	666	Gil Duyst & Son Inc.	Visalia	8.34	Intermediate
N	5102	Gill Bros Inc.	Ceres	1.59	Intermediate
S	602	Gill Food Mart And Gas	Visalia	0.85	Exempt/Low
C	574	Gill's Texaco	Caruthers	0.67	Exempt/Low
C	4378	Gill's Truck Stop	Hanford	1.49	Intermediate
C	1754	Gmg Food Store #101	Madera	0.84	Exempt/Low
N	4293	Golden Bear Gas	Stockton	0.67	Exempt/Low
C	1541	Golden Boy Market	Fresno	0.51	Exempt/Low
C	3744	Golden Doaba Ent LLC Db Am/Pm 82072	Fresno	2.77	Intermediate
C	8017	Golden Doaba Enterprises LLC	Fresno	0.48	Exempt/Low
S	1030	Golden Filling Station Db Farmersville	Farmersville	0.51	Exempt/Low
S	592	Golden Rissco Inc. Db Caldwell Chevron	Visalia	0.51	Exempt/Low
N	5073	Golden State Chevron	Turlock	0.37	Exempt/Low
S	1667	Golden State Mobil	Bakersfield	0.51	Exempt/Low
S	931	Goshen Travel Plaza	Goshen	0.51	Exempt/Low
N	639	Govinder S. Atwal	Lodi	0.51	Exempt/Low
N	5112	Granada Fuel & Food, Inc.	Santa Nella	1.14	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
S	2064	Grand Avenue Coast Inc.	Bakersfield	1.55	Intermediate
C	1255	Grand Convenient Stores	Fresno	5.83	Intermediate
C	8735	Grand Petroleum Inc.	Firebaugh	0.45	Exempt/Low
N	1818	Grand Petroleum Inc.	Modesto	1.05	Intermediate
C	3613	Grangeville Market	Hanford	0.51	Exempt/Low
N	1228	Great America Gas & Food	Livingston	0.51	Exempt/Low
C	169	Greener Car Cleaner (Dba: Bubble Wash)	Selma	0.51	Exempt/Low
S	8067	Greg's Petroleum	Shafter	1.03	Intermediate
N	372	Grewal's Gas & Liquor	Stockton	0.70	Exempt/Low
S	324	Griffin Gas Liquor & Food	Tulare	0.51	Exempt/Low
N	9259	Grin Investments Inc.	Stockton	2.54	Intermediate
N	1792	Grip And Go	Modesto	0.67	Exempt/Low
N	1958	G's Food Mart	Patterson	0.67	Exempt/Low
N	454	Gsg Gas And Mart	Stockton	0.51	Exempt/Low
S	1934	Gun C Oh	Bakersfield	0.77	Exempt/Low
N	9466	Gurinder Singh	Modesto	5.83	Intermediate
N	9334	Gurpreet Sandhu	Manteca	1.85	Intermediate
C	3473	Guru Gas & Market Inc.	Huron	0.51	Exempt/Low
N	8851	Gustine Chevron	Gustine	0.64	Exempt/Low
C	9368	Gutherie's Chevron Mini Mart	Madera	0.64	Exempt/Low
C	9374	H & S Business Center	Sanger	2.08	Intermediate
S	238	H & S Chevron Food Mart Inc.	Arvin	0.51	Exempt/Low
N	1106	H & S Energy Products #3038	Lockeford	0.93	Exempt/Low
N	859	H & S Energy Products, #3034	Manteca	0.51	Exempt/Low
N	3591	H & S Energy Products, #3035	Lathrop	1.94	Intermediate
C	1768	H&R Families Inc. Dba Chowchilla Chevron	Chowchilla	1.11	Intermediate
N	621	H&S Energy Products, LLC # 3081	Stockton	1.74	Intermediate
N	387	Hammer I-5 Am/Pm	Stockton	5.83	Intermediate
C	7716	Hanco77	Hanford	3.66	Intermediate
N	1209	Handi Stop	Merced	0.51	Exempt/Low
C	1085	Handi Stop #9	Fresno	0.76	Exempt/Low
C	613	Handi Stop Market	Fresno	0.51	Exempt/Low
C	2095	Handi Stop/Vinod Nijhawan	Clovis	0.51	Exempt/Low
C	9459	Handi-Stop	Caruthers	1.67	Intermediate
C	813	Hanford Liquor And Food Mart	Hanford	0.51	Exempt/Low
C	614	Hanford Tri Mart Inc.	Hanford	0.51	Exempt/Low
C	9056	Hanjrah Inc. Dba Arco Am Pm	Coalinga	1.25	Intermediate
S	2054	Happy Gas & Mini Mart	Bakersfield	0.51	Exempt/Low
S	911	Harbans Singh Grewal	Mcfarland	0.51	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
N	9218	Harinder Singh Bhatia	Modesto	4.55	Intermediate
S	4547	Hari's Market	Porterville	0.51	Exempt/Low
C	90	Harjit Singh & Davinderpal Sangha	Fresno	1.38	Intermediate
C	2312	Harmon Star Mart #2 (Avtar Singh)	Fresno	0.51	Exempt/Low
N	3912	Harnam Corporation	Tracy	4.87	Intermediate
N	8692	Haroon Al Rashid, Rahman Gas & Market	Ceres	0.51	Exempt/Low
C	1733	Harpreet S Sidhu Dbx Mexicali Market	Madera	0.67	Exempt/Low
C	617	Harris Ranch	Coalinga	2.79	Intermediate
C	1680	Harry's Liquor & Gas (Ravinder Kaur)	Madera	0.70	Exempt/Low
N	9188	Harsarb Inc.	Los Banos	0.64	Exempt/Low
S	455	Harvin Fuel Inc.	Terra Bella	0.51	Exempt/Low
N	771	Harvinder Pal Singh - Kettleman Chevron	Lodi	1.70	Intermediate
C	7954	Headlining Shopping Center LLC	Fresno	0.72	Exempt/Low
C	3544	Helm Liquor Market	Helm	0.67	Exempt/Low
S	3524	Henderson Ave Chevron (Taha Saleh)	Porterville	0.75	Exempt/Low
S	8816	Highland Manor	Oildale	0.51	Exempt/Low
N	2163	Hk 1313 Petroleum, Inc.	Modesto	1.76	Intermediate
N	8829	Hk 1313 Petroleum, Inc.	Modesto	2.73	Intermediate
C	2182	Home Away Inc. Dbx The Pines Resort	Bass Lake	0.51	Exempt/Low
S	4674	Howards Mini Mart #6	Bakersfield	0.61	Exempt/Low
C	702	Hsg Farmers Inc. (Johnny Quik 149)	Clovis	1.00	Exempt/Low
S	7539	Hungry's Market	Bakersfield	0.67	Exempt/Low
N	2308	Hunt & Sons Inc.	Oakdale	1.98	Intermediate
N	2306	Hunt & Sons Inc.	Modesto	0.67	Exempt/Low
N	1089	Hunt & Sons Inc. - Arch Road Cardlock	Stockton	0.51	Exempt/Low
N	4198	Hunt & Sons Inc.- Service Road Cardlock	Ceres	0.67	Exempt/Low
S	112	Hwj Enterprizes Inc. Dbx Samco Ca #4	Bakersfield	0.90	Exempt/Low
S	1865	Hwy 58 Fuel Stop	Bakersfield	0.51	Exempt/Low
C	2965	Ice Bucket	Coalinga	0.95	Exempt/Low
S	3509	In & Out Food Mart	Visalia	8.75	Intermediate
S	7522	Inderjit Inc.	Wasco	0.51	Exempt/Low
S	2023	Indie Co	Bakersfield	1.48	Intermediate
N	9348	Interstate A Enterprises Inc.	Lathrop	0.51	Exempt/Low

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S	822	Ivanhoe Mini Mart	Ivanhoe	0.51	Exempt/Low
S	976	Ivanhoe Speedy Mart	Ivanhoe	0.51	Exempt/Low
N	8854	Iyr Petroleum Inc.	Modesto	0.92	Exempt/Low
N	1156	J & B Body Shop	Stockton	0.05	Exempt/Low
C	762	J & T Junction Corp	Kingsburg	0.85	Exempt/Low
S	4148	J And J Liquor Stop Number 1	Bakersfield	0.51	Exempt/Low
S	3093	J And K Food Mart Inc.	Bakersfield	1.07	Intermediate
N	4975	J D Singh Service Stations, Inc.	Thornton	8.75	Intermediate
C	52	J L Gas And Food	Fresno	1.77	Intermediate
N	3978	J N S Market Liquor & Gas	Dos Palos	0.67	Exempt/Low
S	2348	J Street Mini Mart	Tulare	0.51	Exempt/Low
N	4291	J&D Property, LLC Db Hughson Chevron	Hughson	0.89	Exempt/Low
N	1815	J&N Petroleum Inc.	Turlock	1.44	Intermediate
C	1011	J. Market And Gas	Reedley	0.51	Exempt/Low
S	330	Jack Griggs Inc.	Porterville	0.51	Exempt/Low
C	3373	Jack's Car Wash	Fresno	1.58	Intermediate
C	3293	Jack's Gas	Fresno	5.83	Intermediate
C	2306	Jack's Gas #2	Easton	0.78	Exempt/Low
C	734	Jacks Gas #4	Hanford	0.51	Exempt/Low
N	2059	Jacks Gas #5	Newman	1.10	Intermediate
S	818	Jack's Gas #7	Woodlake	0.51	Exempt/Low
S	3608	Jack's Git N Go	Tulare	0.56	Exempt/Low
S	8272	Jacks Liquor Store & Fueling	Visalia	0.67	Exempt/Low
C	674	Jacks Mart	Fresno	0.64	Exempt/Low
N	902	Jackson Energy	Stockton	1.65	Intermediate
S	2384	Jaco Hill	Bakersfield	1.27	Intermediate
S	2392	Jaco Hill	Bakersfield	2.01	Intermediate
S	2360	Jaco Hill	Wasco	2.23	Intermediate
S	2382	Jaco Hill	Bakersfield	2.33	Intermediate
S	2394	Jaco Hill	Bakersfield	2.65	Intermediate
S	2369	Jaco Hill	Shafter	3.07	Intermediate
S	2380	Jaco Hill	Bakersfield	3.33	Intermediate
S	2389	Jaco Hill	Bakersfield	4.19	Intermediate
S	2396	Jaco Hill	Bakersfield	6.20	Intermediate
S	2377	Jaco Hill Co	Bakersfield	0.51	Exempt/Low
S	2372	Jaco Hill Co	Lamont	0.57	Exempt/Low
S	2359	Jaco Hill Co	Arvin	0.82	Exempt/Low
S	2363	Jaco Hill Co	Taft	0.89	Exempt/Low
S	937	Jaco Hill Co	Tulare	1.14	Intermediate
S	2355	Jaco Hill Co	Wasco	1.38	Intermediate

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S	2390	Jaco Hill Co	Bakersfield	1.93	Intermediate
S	2371	Jaco Hill Co	Bakersfield	2.78	Intermediate
S	2370	Jaco Hill Co	Bakersfield	4.31	Intermediate
C	891	Jaco Hill Company	Orange Cove	0.89	Exempt/Low
C	670	Jaco Hill Company	Caruthers	0.92	Exempt/Low
S	636	Jaco Oil Co	Farmersville	7.77	Intermediate
S	2558	Jaco Oil DbA Fastrip Station	Bakersfield	5.11	Intermediate
N	4246	Jadwinder Singh	Patterson	8.75	Intermediate
C	1275	Jagtar Singh Brar DbA Hanford 76	Hanford	0.55	Exempt/Low
N	3406	Jahant Food & Fuel Stop	Acampo	1.15	Intermediate
S	2365	Jamieson Hill	Bakersfield	0.75	Exempt/Low
S	2387	Jamieson Hill	Bakersfield	1.69	Intermediate
S	2374	Jamieson Hill	Lamont	1.70	Intermediate
S	2393	Jamieson Hill	Taft	1.83	Intermediate
S	2399	Jamieson Hill	Lindsay	1.95	Intermediate
S	2361	Jamieson Hill	Bakersfield	2.43	Intermediate
S	2383	Jamieson Hill	Arvin	2.53	Intermediate
S	2373	Jamieson Hill	Bakersfield	2.68	Intermediate
S	2386	Jamieson Hill	Bakersfield	2.91	Intermediate
S	2397	Jamieson Hill	Bakersfield	3.00	Intermediate
S	2395	Jamieson Hill	Delano	3.16	Intermediate
S	2381	Jamieson Hill	Bakersfield	3.78	Intermediate
S	2375	Jamieson Hill	Bakersfield	4.64	Intermediate
N	3775	Jammu & Kashmir Inc./D&S Gas & Mini Mart	Legrand	0.51	Exempt/Low
N	66	Jass Enterprises Inc. - Am/Pm Woodbridge	Woodbridge	2.09	Intermediate
S	2457	Jasuir Singh Sohal-Kwik Korner	Dinuba	0.55	Exempt/Low
N	9650	Javier Galvan West Main Partners LLC	Turlock	8.75	Intermediate
N	535	Jay Mcillrath	Stockton	0.51	Exempt/Low
N	2658	Jbs Petro Inc.	Lodi	0.89	Exempt/Low
S	8259	Jeev Global Inc.	Tulare	1.44	Intermediate
S	3743	Jeffries Brothers	Bakersfield	1.14	Intermediate
S	3117	Jeffries Brothers	Bakersfield	1.32	Intermediate
S	3489	Jeffries Brothers Inc.	Wasco	0.51	Exempt/Low
S	2417	Jeffries Brothers Inc.	Shafter	0.51	Exempt/Low
S	2414	Jeffries Brothers Inc.	Taft	0.52	Exempt/Low
C	1053	Jensen Shell	Fresno	0.78	Exempt/Low
C	675	Jet Stop Inc.	Huron	0.67	Exempt/Low
C	3921	Jgss Food Service Inc.	Fowler	3.38	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
S	1729	Jhaj & Brar Investment Inc.	Lost Hills	5.83	Intermediate
C	2825	Jiffy Food	Coalinga	0.51	Exempt/Low
C	475	Jiffy Food Stop	Easton	0.51	Exempt/Low
C	1752	Jiffy Market Food Store	Chowchilla	0.51	Exempt/Low
S	239	Jiffy's Store	Shafter	0.51	Exempt/Low
S	1277	Jkcm Corp DbA Jk Gas And Mart	Delano	0.51	Exempt/Low
C	3483	Jkr Ventures Inc. DbA R & S Mini Mart	Fresno	0.96	Exempt/Low
S	480	Jobrn Inc.	Bakersfield	0.55	Exempt/Low
C	1715	Joes Food Mart	Chowchilla	0.60	Exempt/Low
N	7849	Joes Food Mart	Modesto	0.82	Exempt/Low
N	435	Joe's Travel Plaza	Lathrop	0.67	Exempt/Low
N	4839	Joe's Travel Plaza - Westley	Westley	7.07	Intermediate
S	591	Joe's Westside Market	Porterville	0.62	Exempt/Low
S	8475	John & Suzie Cross Kennedy Meadows Gs	Inyokern	0.26	Exempt/Low
C	1185	Johnny Liquor Food Store	Sanger	0.51	Exempt/Low
C	9545	Johnny Quick #207	Fresno	0.97	Exempt/Low
C	3304	Johnny Quik 163	Fresno	5.83	Intermediate
C	7545	Johnny Quik Food Store	Clovis	1.86	Intermediate
C	695	Johnny Quik Food Store #109	Fresno	0.51	Exempt/Low
C	6986	Johnny Quik Food Store #189	Fowler	5.83	Intermediate
S	1289	Johnny's Foodmart	Bakersfield	1.16	Intermediate
C	3043	Josan & Josan Inc. DbA Selma Arco-Ampm	Selma	3.16	Intermediate
C	2324	Josan & Josan, Inc. DbA Hwy 41 Arco Ampm	Madera	2.47	Intermediate
C	9341	Josan Investment, Inc.	Lemoore	2.15	Intermediate
N	3828	Jsks Enterprises Inc. DbA Arco Am Pm	Manteca	3.07	Intermediate
C	1273	Jst LLC	Fresno	0.81	Exempt/Low
C	1297	Jst LLC	Fresno	1.20	Intermediate
N	757	Judge & Kap Petroleum Inc. DbA Gavinko Ga	Stockton	0.99	Exempt/Low
C	4884	K - C Market	Kettleman City	0.66	Exempt/Low
C	707	K & H Liquor And Food	Lemoore	0.51	Exempt/Low
S	744	K & K Mart	Mcfarland	0.51	Exempt/Low
S	1449	K & S Food Store	Bakersfield	0.60	Exempt/Low
N	1710	K S Chandi & Sons	Modesto	3.54	Intermediate
C	56	Kailey Fuels Inc. (Arco Am Pm)	Fresno	2.53	Intermediate
N	6572	Kamal Dhaliwal	Atwater	4.11	Intermediate
S	938	Kamlesh Rani	Pixley	0.51	Exempt/Low

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N	9026	Kaptan Gas & Food	Oakdale	0.85	Exempt/Low
S	975	Kdg Capital LLC DbA Sierra Sporting Goo	Exeter	0.51	Exempt/Low
S	1004	Ken's Chinowth Git & Go	Visalia	0.95	Exempt/Low
N	452	Kent's Oil Service Inc.	Stockton	4.42	Intermediate
C	716	Kerman Carwash Inc.	Kerman	0.77	Exempt/Low
N	5278	Kesar Petroleum Inc.	Stockton	0.28	Exempt/Low
C	55	Kettleman City Mobil Inc.	Kettleman City	1.05	Intermediate
S	6850	Kevin Stores Inc. DbA Hillside Liquor	Bakersfield	0.51	Exempt/Low
N	456	King Island Marina	Stockton	1.84	Intermediate
N	5100	Kingdon Airport LLC	Lodi	0.05	Exempt/Low
N	5126	Kings Market	Hilmar	0.51	Exempt/Low
C	1281	Kings River Sinclair	Reedley	2.09	Intermediate
C	3808	Kingsburg Food Mart	Kingsburg	0.57	Exempt/Low
N	1042	Kpmc Management Inc. DbA: Arco Cherokee	Lodi	0.66	Exempt/Low
S	3127	Kulwant Khaira DbA C&E Market	Tulare	0.51	Exempt/Low
C	1886	Kwik Korner	Reedley	0.51	Exempt/Low
S	1008	Kwik Korner Market	Orosi	0.67	Exempt/Low
C	92	Kwik Serv	Fresno	0.51	Exempt/Low
N	3277	Kwik Serv Lodi, B&W 113	Lodi	0.51	Exempt/Low
C	4225	Kwik Serve	Fresno	2.15	Intermediate
N	433	La Favorita, California Corporation	French Camp	0.51	Exempt/Low
C	6922	La Plaza 24, Inc.	Madera	0.51	Exempt/Low
S	2496	Lakhbir Singh DbA Cornerstone Market	Dinuba	0.70	Exempt/Low
S	1573	Larson Food Store	Bakersfield	0.00	Exempt/Low
N	3486	Lathrop Gas & Food Inc.	Lathrop	2.24	Intermediate
N	134	Lathrop Shell (Arbabian Family LLC)	Lathrop	1.38	Intermediate
S	3796	Lemon Cove Market	Lemon Cove	0.51	Exempt/Low
C	7380	Lemoore Crossing	Lemoore	0.51	Exempt/Low
C	1289	Lemoore Mobil (Foeng Yam)	Lemoore	0.51	Exempt/Low
N	1322	Lemos Entr. LLC/M&M Corner Mini Mart	Delhi	1.01	Intermediate
S	3562	Lerdo Chevron	Shafter	0.03	Exempt/Low
S	1513	Linder Equipment Co	Tulare	0.08	Exempt/Low
S	4188	Lindsay Chevron	Lindsay	5.83	Intermediate
S	3697	Lindsay Food Mart	Lindsay	0.82	Exempt/Low
S	9195	Lindsay Unified School District	Lindsay	0.51	Exempt/Low

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N	3273	Livingston Gas And Grocery	Livingston	0.54	Exempt/Low
S	9202	Lkmp Properties	Shafter	0.56	Exempt/Low
N	4773	Lodi Airport	Acampo	0.63	Exempt/Low
N	203	Lodi Food And Liquor	Lodi	0.51	Exempt/Low
N	5016	Lodi Valley Petroleum Inc.	Lodi	0.51	Exempt/Low
C	9402	Loma Vista Petroleum, Inc.	Clovis	2.95	Intermediate
N	1289	Los Banos Shell	Los Banos	1.18	Intermediate
N	1188	Los Camperos Inc. DbA Buy N Save	Los Banos	0.51	Exempt/Low
C	8054	Los Primos Market	Laton	0.51	Exempt/Low
S	1310	Lost Hills Travel Center Inc.	Lost Hills	1.79	Intermediate
S	767	Lovejot Singh & Jagjit Singh	Visalia	0.51	Exempt/Low
S	3957	Lovers Lane Food Mart	Visalia	0.59	Exempt/Low
N	4477	Love's Country Store Of California #223	Ripon	4.34	Intermediate
N	8912	Love's Country Stores Of Ca	Lodi	0.75	Exempt/Low
S	4025	Love's Country Stores Of Calif #230	Lost Hills	4.55	Intermediate
S	7567	Love's Travel Stop- #382	Tulare	2.06	Intermediate
C	9522	Love's Travel Stop #736	Madera	3.44	Intermediate
N	4378	Loves Travel Stops & Country Stores	Santa Nella	2.33	Intermediate
C	2394	Lucky 7	Madera	0.51	Exempt/Low
S	8632	Lucky 7	Bakersfield	0.51	Exempt/Low
S	2144	Lucky 7 #1	Delano	0.51	Exempt/Low
S	2958	Lucky 7 #2 Food Mart	Delano	0.51	Exempt/Low
C	991	Lucky Gas & Liquor	Fresno	0.61	Exempt/Low
S	1559	Lucky Seven #3	Bakersfield	0.51	Exempt/Low
N	1299	M & A Market	Merced	0.51	Exempt/Low
N	8199	M & B Petroleum	Modesto	2.93	Intermediate
N	1298	M.G. Santos, Inc., Texaco #2	Los Banos	0.88	Exempt/Low
C	3148	Madera Valero Gas & Food (Aahil Entrprs)	Madera	0.67	Exempt/Low
C	1726	Madtown Dino Mart	Madera	0.56	Exempt/Low
N	7715	Main St Chevron Turlock Project Inc.	Turlock	1.08	Intermediate
C	1035	Majha Business Solutions	Fresno	0.74	Exempt/Low
C	2888	Mallah Inc.	Fresno	0.63	Exempt/Low
N	8641	Mann Bros Truck Stop Inc.	Modesto	0.17	Exempt/Low
N	850	Manteca Liquor & Food	Manteca	0.64	Exempt/Low
N	9391	Manteca Petroleum, Inc.	Manteca	3.95	Intermediate
N	4339	Manu Deen Bani, Inc.	Snelling	0.51	Exempt/Low

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N	9302	March & March LLC	Stockton	0.67	Exempt/Low
S	2181	Market Express One Inc.	Bakersfield	0.51	Exempt/Low
N	4580	Marks Fuel & Food Inc. (Db: Arco Victor)	Lodi	5.83	Intermediate
N	3956	Maxi Mart	Atwater	0.78	Exempt/Low
S	8951	Mcauliff Center Lp	Visalia	1.25	Intermediate
S	222	Mcfarland Chevron	Mcfarland	1.10	Intermediate
N	2281	Mchenry 76 & Food Mart	Modesto	0.66	Exempt/Low
N	4049	Mchenry Cruisers #10	Modesto	2.96	Intermediate
N	2263	Mchenry Shell	Modesto	0.51	Exempt/Low
N	86	Mcm14 Corp	Stockton	2.77	Intermediate
C	993	Meerpur Inc.	Fresno	0.51	Exempt/Low
C	3200	Mendota Food Mart	Mendota	0.67	Exempt/Low
N	1184	Merced Fuel & Food (Akshat Sharma)	Merced	5.83	Intermediate
N	1201	Merced Mall Chevron	Merced	1.59	Intermediate
N	7168	Merced River Development Inc.	Snelling	0.72	Exempt/Low
S	225	Mesa Marin Chevron	Bakersfield	0.19	Exempt/Low
S	2236	Metro Mart	Bakersfield	0.51	Exempt/Low
S	1448	Midway Market & Liquor	Lake Of The Wds	0.51	Exempt/Low
C	837	Mighty Mart	Sanger	2.82	Intermediate
S	8343	Mighty Mike's Gas, Inc.	Plainview	0.51	Exempt/Low
S	8989	Millbrook Gas Station	Bakersfield	8.75	Intermediate
C	2202	Millerton General Store	Clovis	0.51	Exempt/Low
S	2048	Ming Business Inc.	Bakersfield	1.53	Intermediate
N	549	Miracle Mile Market	Stockton	0.61	Exempt/Low
C	3611	Mission Gas N Go Inc.	Madera	3.05	Intermediate
C	843	Mission Plaza	Parlier	0.61	Exempt/Low
N	4569	Mitchell Gas & Lube	Ceres	5.83	Intermediate
S	8900	Mlh Enterprise	Bakersfield	1.80	Intermediate
N	9350	Mobil Exxon Gas And Mini Mart	Patterson	0.53	Exempt/Low
N	175	Mobil Stockton #1/Abdo Nashir	Stockton	0.88	Exempt/Low
S	1038	Moe's Quickstop	Orosi	0.51	Exempt/Low
N	1353	Mohamed M Obeid Db: Richard's Market & L	Gustine	0.51	Exempt/Low
N	1744	Monte Vista Petroleum Inc.	Turlock	5.83	Intermediate
C	1799	Monty's Liquor	Madera	0.51	Exempt/Low
S	1061	Mooney Shell	Visalia	0.51	Exempt/Low
N	2406	Morada Chevron Fast N Easy Go	Stockton	1.93	Intermediate
S	2304	Morton Express Mini Mart	Porterville	0.51	Exempt/Low

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N	9562	Mo's Oasis Market	Hughson	1.00	Exempt/Low
N	125	Mossdale Chevron (Sksp Inc.)	Lathrop	1.46	Intermediate
S	589	Mota's Mini Mart	Ivanhoe	0.51	Exempt/Low
S	8913	Mountain View Inc.	Bakersfield	0.66	Exempt/Low
S	2776	Mountview Inc.	Bakersfield	0.98	Exempt/Low
S	3220	Mountview Inc.	Bakersfield	1.07	Intermediate
S	2230	Mpcn Corp DbA Super Food Mart	Bakersfield	0.51	Exempt/Low
N	334	Mss-Petro Inc. DbA Flames Liquor & Gas	Lodi	0.97	Exempt/Low
C	853	Mt Whitney Mini Mart	Riverdale	0.51	Exempt/Low
C	3479	Mtn View Gas & Mart (Bhandal Inc.)	Selma	1.15	Intermediate
S	747	Mueer M Saeed- Edison Mini Mart	Edison	0.51	Exempt/Low
S	2102	Munn Chau DbA Stockdale Food Mart	Bakersfield	0.73	Exempt/Low
S	4289	Munni Ji LLC DbA Tipton Shell	Tipton	0.52	Exempt/Low
S	8342	Murray Family Farms	Bakersfield	0.01	Exempt/Low
S	3267	Muthana li Corp DbA Obie's Downtown	Bakersfield	1.08	Intermediate
S	2492	N & S Mini Market	Porterville	0.67	Exempt/Low
S	9171	N Square	Goshen	5.71	Intermediate
C	3579	Nas Partnership DbA Six Star Food Mart	Madera	1.33	Intermediate
S	5420	Natalie Enterprises Inc. DbA Tadros Marke	Tulare	5.83	Intermediate
N	378	National Petroleum Manteca	Manteca	1.04	Intermediate
N	3957	National Petroleum Patterson	Patterson	8.75	Intermediate
C	3509	Navjeet Singh	Clovis	2.92	Intermediate
S	4293	Nelson's Corner LLC	Springville	0.51	Exempt/Low
N	4518	New Olive Market	Atwater	0.51	Exempt/Low
C	1290	Neya Inc.	Fresno	1.35	Intermediate
S	471	Niles Market	Bakersfield	0.51	Exempt/Low
N	2009	Nirmal Kaur DbA Waterford Market	Waterford	0.51	Exempt/Low
C	1141	Nirmal Singh Shop N Quick Inc.	Fresno	0.54	Exempt/Low
S	734	Nizar Karimi	Visalia	0.51	Exempt/Low
N	738	North Pole Gas & Food Inc.	Tracy	1.25	Intermediate
C	1128	Northgate Shell	Fresno	1.97	Intermediate
C	39	Nskb Investments Inc. DbA Sb Market	Fresno	1.92	Intermediate
C	2441	O C Citrus Mini Mart	Orange Cove	0.51	Exempt/Low
N	2072	Oakdale Municipal Airport	Oakdale	2.51	Intermediate

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N	9688	Oasis Fuels Inc. Db a Merced Truck & Auto	Le Grand	0.01	Exempt/Low
N	4196	Oasis Market	Crows Landing	0.69	Exempt/Low
S	7569	Oasis Market & Truck Stop	Ducor	0.67	Exempt/Low
N	8707	Oasis Market And Liquor	Turlock	1.89	Intermediate
N	1882	Oasis Mini Mart	Newman	0.72	Exempt/Low
C	1126	Old Town Shell	Clovis	0.51	Exempt/Low
S	9433	Olive Grove Foodmart	Bakersfield	2.39	Intermediate
S	2100	Olive Star Cc Inc.	Bakersfield	0.59	Exempt/Low
N	1849	Olsen Service Station/Nasser M Obaid	Modesto	0.51	Exempt/Low
S	3892	Omega Market	Porterville	0.51	Exempt/Low
S	6617	On The Go Food Store	Bakersfield	1.47	Intermediate
C	1250	On The Go Stores LLC Db a On The Go Fresn	Fresno	0.67	Exempt/Low
N	4176	One Stop Market	Patterson	0.67	Exempt/Low
N	1131	One Stop Market	Manteca	0.91	Exempt/Low
C	810	One Stop Market & Gas	Reedley	1.48	Intermediate
S	1454	One Stop Shell (Kulwant Singh)	Bakersfield	0.51	Exempt/Low
S	3725	Ooba Inc. Db a Samco Union #7	Bakersfield	1.32	Intermediate
S	2815	Orange Belt Grocery (Mohsen M Obad)	Lindsay	0.67	Exempt/Low
N	9230	Orange Market & Gas	Turlock	0.51	Exempt/Low
N	3939	Orlando's	Linden	0.64	Exempt/Low
S	811	Orosi Food Mart (Salah S Salah)	Orosi	0.51	Exempt/Low
S	1068	Orosi Mart & Deli (Salah Saleh Alisaleh)	Orosi	0.60	Exempt/Low
S	2436	Oswell Chevron, Inc.	Bakersfield	0.99	Exempt/Low
S	114	Outpost Food And Gas	Taft	0.51	Exempt/Low
C	2326	P J Express Mart	Madera	0.51	Exempt/Low
N	1202	Pacheco Chevron	Los Banos	1.79	Intermediate
N	8614	Pacific West Petroleum Inc.	Tracy	6.52	Intermediate
S	2555	Paige Ave Mini Mart	Tulare	1.13	Intermediate
C	1791	Pal Brothers, LLC	Madera	1.24	Intermediate
C	9342	Palm Bluff Carwash	Fresno	1.79	Intermediate
C	9440	Palm Plaza	Hanford	8.75	Intermediate
S	2219	Panama & Colony Gas	Bakersfield	0.51	Exempt/Low
S	7610	Panama Lane Shell	Bakersfield	1.09	Intermediate
S	2068	Pandher Mart - LLC	Bakersfield	1.73	Intermediate
C	4185	Panoche Mobil	Firebaugh	0.89	Exempt/Low
C	1892	Panoche Shell	Firebaugh	1.06	Intermediate

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N	4608	Paq Inc., Db a Gas-4-Less	Stockton	2.92	Intermediate
N	1749	Paradise Gasoline	Modesto	0.66	Exempt/Low
C	47	Pardeep Singh	Fresno	7.29	Intermediate
C	913	Parkway Mini Mart	Fresno	0.51	Exempt/Low
N	4067	Parkwood Gas & Food	Stockton	0.88	Exempt/Low
S	2954	Parmar Brothers Inc.	Tulare	0.57	Exempt/Low
C	1745	Parmar Petroleum Inc. Db a Gas N Stuff	North Fork	0.51	Exempt/Low
S	2499	Parshant Kumar/Madhu Bala (Pk 1 Stop)	Visalia	0.67	Exempt/Low
N	9546	Patterson Valero	Patterson	0.51	Exempt/Low
N	2098	Paul Oil Company Inc.	Oakdale	1.12	Intermediate
N	2099	Paul Oil Company, Inc.	Riverbank	0.91	Exempt/Low
N	5105	Pd Brothers/ G & B Liquor	Planada	0.51	Exempt/Low
N	8774	Pdi Db a Los Banos Valero	Los Banos	1.10	Intermediate
C	923	Penny Wise	Fresno	0.85	Exempt/Low
N	2105	Penny Wise Gas	Modesto	0.79	Exempt/Low
C	1977	Pennywise	Fresno	1.08	Intermediate
C	3918	Perjian Corporation	Fresno	0.51	Exempt/Low
N	633	Pershing Gas For Less	Stockton	2.53	Intermediate
N	9274	Pershing Holdings Inc.	Escalon	2.79	Intermediate
S	3576	Petro Travel Plaza	Wheeler Ridge	3.72	Intermediate
S	4161	Petro Travel Plaza Holdings LLC	Lebec	3.78	Intermediate
S	7238	Petro Travel Plaza LLC	Lebec	2.89	Intermediate
N	7988	Pg Trading Inc. Db a Grab And Go Plaza	Tracy	2.12	Intermediate
C	1184	Pic 'N' Go #2	Fresno	0.64	Exempt/Low
C	701	Pick Quick Food Store (Bladev S Padda)	Clovis	0.88	Exempt/Low
C	7163	Pilot Travel Centers #1277	Avenal	0.03	Exempt/Low
S	1456	Pilot Travel Centers #1302	Bakersfield	1.75	Intermediate
N	3363	Pilot Travel Centers LLC	Ripon	0.73	Exempt/Low
N	4547	Pilot Travel Centers LLC	Lodi	0.81	Exempt/Low
S	2012	Pilot Travel Centers LLC	Bakersfield	2.84	Intermediate
N	9260	Pilot Travel Centers LLC #1017-01	Lathrop	1.63	Intermediate
S	9102	Pilot Travel Centers LLC #1071-01	Tulare	0.47	Exempt/Low
N	9267	Pilot Travel Centers LLC #1080-01	Patterson	4.68	Intermediate
S	3806	Pilot Travel Centers LLC #154	Lost Hills	3.38	Intermediate

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C	2132	Pilot Travel Centers LLC #365	Madera	4.12	Intermediate
S	1439	Pine Mountain Service Center	Pine Mt Club	0.51	Exempt/Low
S	936	Pixley Handy Market Inc.	Pixley	0.52	Exempt/Low
S	2016	Pixley Mini Mart	Pixley	0.51	Exempt/Low
S	2649	Pj Express Mart	Farmersville	0.67	Exempt/Low
S	1041	Plano Handy Market (Hesham Makhlof)	Porterville	0.67	Exempt/Low
N	1668	Platinum Gas & Market	Modesto	0.51	Exempt/Low
S	4154	Poplar Mini Mart	Porterville	0.51	Exempt/Low
S	574	Portavilla Market (Joseph Abdulla)	Porterville	0.67	Exempt/Low
S	8314	Porterville Arco	Porterville	4.19	Intermediate
S	2090	Porterville City Airport	Porterville	3.67	Intermediate
S	1027	Porterville Liquor	Porterville	0.53	Exempt/Low
S	1728	Pound's Grocery	Bakersfield	0.51	Exempt/Low
S	566	Preet Market	Tulare	0.51	Exempt/Low
S	1007	Prince Food & Gas	Visalia	0.65	Exempt/Low
S	633	Prince Mart (Harinderpal Kaur)	Lemon Cove	0.51	Exempt/Low
S	6859	Prince Palace	Bakersfield	1.06	Intermediate
S	4246	Prince Palace	Bakersfield	1.18	Intermediate
S	8341	Prince Palace Truck Stop Inc.	Bakersfield	1.08	Intermediate
S	604	Princess Superette	Visalia	0.51	Exempt/Low
C	3150	Pritam Singh Gill DbA Extra Mart	Madera	5.83	Intermediate
N	4351	Pritpal Singh - Pennywise Travel	Santa Nella	3.45	Intermediate
C	8518	Propel Fuels Inc.	Fresno	0.51	Exempt/Low
S	3790	Prosperity Food Land (Fawaz Alset)	Tulare	0.51	Exempt/Low
S	7005	Prosperity Mini Mart & Gas	Tulare	8.75	Intermediate
N	2097	Pushpinder Singh DbA Money Market	Oakdale	0.53	Exempt/Low
S	2621	Quality Market & Fuel	Lamont	0.61	Exempt/Low
S	311	Quality Mart	Lindsay	0.51	Exempt/Low
S	2283	Quic Shop Markets	Dinuba	1.14	Intermediate
N	2129	Quick & Save	Patterson	0.51	Exempt/Low
N	1349	Quick And Easy - Rai & Sons Corp.	Gustine	0.51	Exempt/Low
C	992	Quick Fill Inc.	Fresno	0.00	Exempt/Low
C	693	Quick Food Store	Fresno	0.51	Exempt/Low
C	7442	Quick N E-Z	Fresno	1.47	Intermediate
N	4234	Quick N Save	Hughson	0.51	Exempt/Low
N	4446	Quick N Save	Riverbank	0.51	Exempt/Low

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N	4610	Quick N Save	Merced	0.67	Exempt/Low
C	1139	Quick Pick & Deli	Fresno	0.51	Exempt/Low
N	141	Quick Serve	Manteca	1.66	Intermediate
N	4249	Quick Shop N Go	Modesto	0.51	Exempt/Low
C	3358	Quick Stop Mini Mart	Caruthers	0.51	Exempt/Low
S	221	Quick Trip Liquor	Tulare	0.58	Exempt/Low
S	1146	Quick-N-Handy Mart & Deli	Dinuba	0.80	Exempt/Low
S	2179	Quick-N-Handy Mart & Deli #2	Visalia	0.65	Exempt/Low
S	2665	Quick-N-Out	Bakersfield	0.51	Exempt/Low
S	603	Quik Jack's Inc.	Visalia	0.91	Exempt/Low
C	1730	Quik Serve Food Store	Coarsegold	5.83	Intermediate
N	2123	Quik Stop #142	Denair	1.50	Intermediate
N	2125	Quik Stop #45	Modesto	0.96	Exempt/Low
N	2114	Quik Stop #71	Modesto	0.99	Exempt/Low
N	2124	Quik Stop #73	Oakdale	0.96	Exempt/Low
N	2115	Quik Stop #79	Turlock	0.94	Exempt/Low
N	2118	Quik Stop #83	Modesto	1.70	Intermediate
N	2117	Quik Stop #87	Modesto	0.91	Exempt/Low
N	669	Quik Stop Market #120	Stockton	1.31	Intermediate
N	660	Quik Stop Market #121	Manteca	0.98	Exempt/Low
N	666	Quik Stop Market #124	Manteca	0.54	Exempt/Low
N	671	Quik Stop Market #138	Tracy	0.83	Exempt/Low
N	668	Quik Stop Market #144	Stockton	1.21	Intermediate
N	2121	Quik Stop Market #155	Turlock	1.01	Intermediate
N	2116	Quik Stop Market #156	Ceres	1.15	Intermediate
N	4362	Quik Stop Market #163	Livingston	3.22	Intermediate
N	663	Quik Stop Market #39	Stockton	0.62	Exempt/Low
N	659	Quik Stop Market #76	Stockton	0.97	Exempt/Low
N	662	Quik Stop Market Inc. #148	Lodi	0.77	Exempt/Low
N	661	Quik Stop Markets #125	Ripon	1.55	Intermediate
N	665	Quik Stop Markets #132	Stockton	1.07	Intermediate
N	670	Quik Stop Markets #152	Lodi	0.85	Exempt/Low
S	961	Qwik Stop	Porterville	0.63	Exempt/Low
C	6895	R & S Liquor	Corcoran	0.51	Exempt/Low
N	4559	R Abbate Enterprises	Gustine	0.61	Exempt/Low
S	1290	R J & Sons Inc.	Delano	0.67	Exempt/Low
N	2913	R K Service Station	Waterford	0.64	Exempt/Low
S	482	R Singh Enterprises Inc.	Exeter	0.62	Exempt/Low
N	1359	R St Chevron	Merced	0.53	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
N	1094	Radc Enterprises Inc. - Grant Line Shell	Tracy	1.39	Intermediate
N	245	Radc Enterprises Inc. DbA Tracy Shell	Tracy	1.19	Intermediate
N	9597	Radc Enterprises, Inc.	Stockton	2.59	Intermediate
N	9596	Radc Enterprises, Inc.	Modesto	2.16	Intermediate
N	1737	Rai & Bath Petroleum Inc.	Modesto	3.19	Intermediate
N	1732	Rai & Sehaj Petroleum Inc.	Modesto	2.31	Intermediate
C	2364	Rai Food Mart Inc. DbA Oaks Mini Mart	Reedley	5.83	Intermediate
N	2127	Rai's Mart (Essam Alsumare)	Riverbank	0.67	Exempt/Low
S	2145	Ramco Express	Bakersfield	0.76	Exempt/Low
N	6060	Ramos Oil Inc.	Thornton	0.51	Exempt/Low
S	972	Ranch Market	Porterville	0.51	Exempt/Low
N	1169	Rancho Market And Gas Inc.	Winton	0.51	Exempt/Low
N	5015	Rancho San Miguel Market	Stockton	0.27	Exempt/Low
C	3076	Ranchos Valero	Madera	0.78	Exempt/Low
N	1053	Randhawa Fuel LLC DbA Dinomart	Manteca	1.09	Intermediate
N	983	Randhawa Petroleum LLC DbA El Dorado Gas	Stockton	0.65	Exempt/Low
C	2261	Rani Food & Liquor Inc.	Fresno	0.51	Exempt/Low
N	431	Rat Oil, Inc. DbA Gas And Shop	Ripon	0.51	Exempt/Low
N	282	Razi Petroleum Inc	Tracy	0.63	Exempt/Low
C	3083	Red Chillies LLC DbA Jackpot	Hanford	0.74	Exempt/Low
C	691	Red Rocket (Lakhbir Singh)	Clovis	0.51	Exempt/Low
C	3737	Red Top Gas	Chowchilla	0.51	Exempt/Low
C	1005	Red Triangle Oil Company	Fresno	0.51	Exempt/Low
S	111	Refaat Naiem Tayan	Bakersfield	0.97	Exempt/Low
N	1159	Refuel Petroleum, Inc.	Manteca	0.51	Exempt/Low
C	3819	Renna Ventures Inc.	Fresno	0.97	Exempt/Low
C	1016	Reno's Mega Mart	Firebaugh	1.38	Intermediate
N	208	Rg Gas Stations Inc. DbA Thornton Valero	Stockton	0.88	Exempt/Low
C	3300	Rhodes Inc.	Orange Cove	0.51	Exempt/Low
C	1021	Rhodes Texaco	Reedley	0.51	Exempt/Low
S	1287	Rio Bravo Market (Dipali Desai)	Bakersfield	0.51	Exempt/Low
N	459	Ripon Shell (Balaji Angle)	Ripon	0.91	Exempt/Low
N	3985	Riverbank Cruisers #34	Riverbank	2.30	Intermediate
C	8615	Riverside Golf Course	Fresno	0.36	Exempt/Low
C	9449	Riverside Valero	Fresno	1.28	Intermediate
S	825	Rj Food & Gas (Preetam Singh)	Dinuba	1.25	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
S	6587	Rj's Travel Center	Traver	0.97	Exempt/Low
C	275	Robert V Jensen Inc.- Chevron	Hanford	0.93	Exempt/Low
C	1031	Robert V. Jensen, Inc.	Fresno	0.96	Exempt/Low
C	2423	Robert V. Jensen, Inc.	Reedley	0.94	Exempt/Low
N	1358	Robinson Oil Corp DbA Rotten Robbie #59	Santa Nella	2.54	Intermediate
C	1879	Roe Oil Company	Hanford	0.51	Exempt/Low
S	1663	Rosedale Station Inc.	Bakersfield	0.00	Exempt/Low
S	8831	Royal Express Delivery Inc.	Bakersfield	0.51	Exempt/Low
N	8695	Royal Gas And Food	Livingston	0.67	Exempt/Low
S	8898	Roy's Market	Bakersfield	0.51	Exempt/Low
S	803	Rozi's Liquor Store	Delano	0.51	Exempt/Low
S	596	Rozi's Market	Visalia	0.51	Exempt/Low
C	766	Rs Cheaper Co	Fresno	0.87	Exempt/Low
C	8997	Ryan Corner	Fresno	0.51	Exempt/Low
S	1732	S & A Market	Shafter	0.51	Exempt/Low
S	2104	S & H Fuel Stop 3 Inc.	Bakersfield	0.87	Exempt/Low
S	3955	S & H Fuel Stop Inc.	Bakersfield	0.51	Exempt/Low
S	1288	S & J Quick Stop	Shafter	0.53	Exempt/Low
C	2203	S & K Mini Market	Chowchilla	0.52	Exempt/Low
C	3424	S & K Mini Mart	Madera	0.55	Exempt/Low
C	1956	S & K Mini Mart	Sanger	0.68	Exempt/Low
N	2289	S & S Bal LLC	Turlock	0.97	Exempt/Low
S	679	S & S Mini Mart, Inc.	Lamont	0.51	Exempt/Low
N	2522	S&A Petro Inc.	Stockton	0.96	Exempt/Low
C	3111	S.B. Partners Inc. DbA Yosemite Gas	Oakhurst	8.75	Intermediate
N	4563	Safeway Inc.	Turlock	3.31	Intermediate
N	5020	Safeway Inc., Store #2707	Stockton	4.86	Intermediate
N	4490	Safeway, Inc.	Stockton	1.11	Intermediate
N	1260	Sagar's Gas N Save	Merced	0.67	Exempt/Low
S	2065	Saint Peter & Saint Paul LLC	Bakersfield	1.44	Intermediate
C	457	Saleh H. Alkobadi DbA East Reedley Store	Reedley	5.83	Intermediate
N	1769	Salida Cruisers #1	Salida	1.80	Intermediate
S	2014	Sal's E-Z Stop	Bakersfield	0.51	Exempt/Low
S	1348	Sam Khalil	Lebec	1.89	Intermediate
S	1066	Sam Qasem Alinagi Alqabeli	Farmersville	0.67	Exempt/Low
S	2287	Samco Food Store Inc.	Bakersfield	0.52	Exempt/Low
S	6555	Sam's Club # 4819	Bakersfield	9.59	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
S	3734	Sam's Market	Bakersfield	0.51	Exempt/Low
S	6951	Sam's Market & Gas	Bakersfield	0.53	Exempt/Low
C	1222	Sam's Mini Mart	Coalinga	0.67	Exempt/Low
S	812	San Joaquin Helicopter	Delano	0.13	Exempt/Low
C	573	Sanger Automated Fuel Inc.	Sanger	0.58	Exempt/Low
C	134	Sanger Food Mart	Sanger	0.51	Exempt/Low
N	7987	Sanguinetti Investments, LLC	Farmington	2.34	Intermediate
S	2051	Sat Kaival Management LLC	Bakersfield	3.22	Intermediate
N	7310	Sat Kartar Blessings LLC	Stockton	0.76	Exempt/Low
C	404	Satinder Pal Singh	Sanger	0.51	Exempt/Low
C	7198	Satwant Mini Mart	Madera	1.08	Intermediate
S	819	Save Center Gas & Food (Gurdip S Sandhu)	Porterville	0.51	Exempt/Low
C	1137	Save-N-Go	Selma	0.73	Exempt/Low
N	2477	Sb Gas & Market	Tracy	0.51	Exempt/Low
N	3658	Sbd Oil Inc.	Westley	2.68	Intermediate
N	262	Sbr Petro Inc./Countryside Liquor & Gas	Lodi	0.51	Exempt/Low
N	3612	Sbsj Petro Inc. Dba Flag City Shell	Lodi	1.26	Intermediate
S	1083	Schwebel Petroleum	Bakersfield	0.51	Exempt/Low
S	1084	Schwebel Petroleum	Bakersfield	3.11	Intermediate
S	8562	Schwebel Petroleum Co Inc.		0.00	Exempt/Low
S	8198	Schwebel Petroleum Co Inc.	Fellows	0.00	Exempt/Low
S	8197	Schwebel Petroleum Co Inc.	Maricopa	0.61	Exempt/Low
C	3325	Second Generation LLC	Fresno	0.63	Exempt/Low
S	3909	Second Generation LLC	Farmersville	0.75	Exempt/Low
C	2832	Selma Chevron	Selma	0.68	Exempt/Low
C	455	Selma Exxon	Selma	1.18	Intermediate
C	763	Selma Quick Stop	Selma	0.51	Exempt/Low
C	8244	Selma Retail Prop Inc.-Dba Get N Go Selma	Selma	0.73	Exempt/Low
C	337	Sequoia Marketplace LLC	Squaw Valley	0.90	Exempt/Low
C	2196	Sequoia Marketplace LLC	Squaw Valley	1.18	Intermediate
N	8725	Seven-Eleven Delhi #Bp32	Delhi	2.84	Intermediate
S	2626	Seville Food Mart	Visalia	0.51	Exempt/Low
C	7819	Shah Chevron	Hanford	5.83	Intermediate
C	3365	Shah's Shell	Hanford	0.94	Exempt/Low
S	3626	Shakib Dashtipour	Bakersfield	1.87	Intermediate
S	8186	Shannon Village Mart	Visalia	2.37	Intermediate
N	8748	Shannon's Mini Mart	Merced	0.67	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
C	2043	Shaver Lake Gas & Deli	Shaver Lake	0.51	Exempt/Low
C	3308	Shaver Lake Sports Inc.	Shaver Lake	0.46	Exempt/Low
S	4292	Shell	Visalia	0.51	Exempt/Low
S	3615	Shell "Barn" Mini Mart	Exeter	0.72	Exempt/Low
N	8736	Shell Station	Gustine	0.51	Exempt/Low
S	810	Shepherd's Market	Visalia	0.51	Exempt/Low
S	1031	Sherwood Handy Market	Porterville	0.63	Exempt/Low
S	2187	Shiralian Ent Inc.- Db a E-Z Trip-B/W	Buttonwillow	1.63	Intermediate
S	326	Shiralian Valero	Tulare	1.75	Intermediate
C	1800	Shirdhi Inc.	Chowchilla	1.32	Intermediate
N	1030	Shirdhi Inc.	Merced	1.55	Intermediate
C	8553	Shirdhi Inc. Db a Express Mart Valero	Lemoore	1.38	Intermediate
C	1228	Shirmiss Inc Db a Peach Shell	Clovis	1.39	Intermediate
C	1142	Shogy Market LLC	Firebaugh	0.51	Exempt/Low
S	2470	Shop & Go Market	Visalia	0.67	Exempt/Low
S	320	Shop & Save	Porterville	0.51	Exempt/Low
C	1145	Shop And Gas	Fresno	0.51	Exempt/Low
N	4044	Shop And Go	Merced	0.67	Exempt/Low
C	8516	Shop Kwik Market	Reedley	0.67	Exempt/Low
C	8751	Shop N Go #614	Clovis	1.98	Intermediate
C	88	Shop N Go #618	Lemoore	0.89	Exempt/Low
S	4036	Shop 'N Go Inc.	Tulare	0.98	Exempt/Low
C	136	Shop N Quick #2	Easton	0.79	Exempt/Low
C	2683	Shop N'go Inc.	Coalinga	0.89	Exempt/Low
C	1138	Shop-N-Go	Fresno	1.23	Intermediate
C	1140	Shop-N-Go	Fowler	1.92	Intermediate
C	4026	Shop-N-Go	Clovis	2.34	Intermediate
N	292	Short Stop Food Mart	Lodi	0.63	Exempt/Low
S	973	Shukri A Alrezaki	Lindsay	0.51	Exempt/Low
S	6930	Sidhu Estates Inc.	Dinuba	1.62	Intermediate
C	1152	Sierra Liquor & Deli	Hanford	0.51	Exempt/Low
S	2177	Sierra Minit Mart - Plano	Porterville	1.05	Intermediate
S	319	Sierra Minit Mart #1	Porterville	0.96	Exempt/Low
S	2546	Sierra Minit Mart #2	Porterville	1.55	Intermediate
S	2547	Sierra Minit Mart #4	Terra Bella	0.92	Exempt/Low
S	2086	Sierra Minit Mart #5	Tulare	1.20	Intermediate
S	2087	Sierra Minit Mart #7	Tulare	1.28	Intermediate
N	1724	Simlov Enterprise LLC	Turlock	2.08	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
S	3335	Simonyan Enterprises li Inc.	Lindsay	2.48	Intermediate
N	1381	Simple Simon Mini-Mart	Dos Palos	0.51	Exempt/Low
C	1746	Six Star Chevron (Tanver Ahmad)	Madera	1.31	Intermediate
N	674	Sjrj Investment Inc.	Manteca	0.51	Exempt/Low
N	2891	Sksp Inc. DbA Modesto Chevron	Modesto	5.83	Intermediate
C	9581	Skypark Arco	Fresno	2.11	Intermediate
C	1240	Smart Place Inc.	Fresno	0.51	Exempt/Low
N	2178	Smart Stop Food Mart	Modesto	0.51	Exempt/Low
N	1383	Smiley's Shell	Merced	0.51	Exempt/Low
N	1376	Smiley's Shell	Merced	0.74	Exempt/Low
N	353	Smk Chevron (Harvinder Pal Singh)	Acampo	1.58	Intermediate
C	8736	Snack Market & Tobacco	Fresno	1.01	Intermediate
C	3772	Snappy Food	Fresno	0.65	Exempt/Low
S	3716	Snappy Food Store	Bakersfield	0.66	Exempt/Low
N	9386	Sng Hotels Inc.	Manteca	8.75	Intermediate
C	3477	Snl Corp	Fresno	0.51	Exempt/Low
N	345	Sohal #3	Stockton	2.83	Intermediate
N	2034	Spa Food Liquor & Gas	Modesto	0.51	Exempt/Low
N	1258	Spa Petroleum Inc.	Merced	4.38	Intermediate
S	2061	Sparkling Image Corp	Bakersfield	1.49	Intermediate
C	159	Spl Lidder Enterprise Inc.	Hanford	0.51	Exempt/Low
N	2182	Sport Stop	Waterford	1.11	Intermediate
C	9088	Square Deal Market	Corcoran	0.74	Exempt/Low
N	258	Srh Food & Gas Market	Stockton	0.90	Exempt/Low
C	797	Srp Real Estate Inc. (DbA Belmont Fuel St	Fresno	0.61	Exempt/Low
S	3285	Ssg Bakersfield Group Inc.	Bakersfield	2.13	Intermediate
S	905	Sssb Corp, Inc. DbA Verdugo Market 2	Bakersfield	0.51	Exempt/Low
S	1453	Sssb1 Corp Inc. DbA 76 Food Mart	Bakersfield	0.64	Exempt/Low
S	2631	Sssb2 Corp (Wasco Market)	Wasco	0.67	Exempt/Low
C	1591	Star #1	Selma	1.22	Intermediate
C	1195	Star 1 Mart	Parlier	1.23	Intermediate
C	3692	Star 7 Market	Kerman	0.51	Exempt/Low
N	1779	Star Convenience Inc.	Modesto	0.51	Exempt/Low
N	7167	Star Convenience Inc. DbA Quik Shop & Gas	Modesto	0.51	Exempt/Low
N	2071	Star Gas	Oakdale	0.51	Exempt/Low
N	981	Statewide Petroleum Inc.	Manteca	0.51	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
C	700	Sterling Hartel Developments 1, Inc.	Fresno	0.57	Exempt/Low
C	3306	Sterling Hartel Developments 1, Inc.	Fresno	1.04	Intermediate
S	3420	Stine Road Chevron	Bakersfield	0.71	Exempt/Low
S	2072	Stockdale Mobil	Bakersfield	1.05	Intermediate
S	4129	Stockdale Mobil #2	Bakersfield	7.29	Intermediate
S	4127	Stony Creek Village	Stony Creek	0.51	Exempt/Low
C	5721	Stop And Shop #2	Fresno	0.51	Exempt/Low
C	1148	Stop N Go	Fresno	0.51	Exempt/Low
C	8350	Stop N Go Chevron	Madera	1.00	Exempt/Low
N	2209	Stop N Save Liquors #1	Modesto	0.51	Exempt/Low
N	2203	Stop N Save Liquors #10	Modesto	0.51	Exempt/Low
N	2201	Stop N Save Liquors #2	Modesto	0.51	Exempt/Low
N	2208	Stop N Save Liquors #4	Turlock	0.51	Exempt/Low
N	2206	Stop N Save Liquors #5	Riverbank	0.51	Exempt/Low
N	2202	Stop N Save Liquors #6	Modesto	0.51	Exempt/Low
N	2207	Stop N Save Liquors #7	Modesto	0.51	Exempt/Low
N	2204	Stop N Save Liquors #8	Modesto	0.51	Exempt/Low
C	994	Stop Zone Inc.	Hanford	0.51	Exempt/Low
S	1044	Strathmore Handy Market	Strathmore	0.51	Exempt/Low
S	1069	Strathmore Liquor	Strathmore	0.51	Exempt/Low
S	1722	Stuart's Petroleum	Bakersfield	1.03	Intermediate
S	2431	Stuart's Petroleum	Bakersfield	1.13	Intermediate
S	2078	Sub Station (Sukhdev Singh)	Woodlake	1.04	Intermediate
S	2638	Success Market	Porterville	0.15	Exempt/Low
S	1049	Suhovy's Market	Strathmore	0.51	Exempt/Low
S	806	Sukhsanam Market	Bakersfield	0.51	Exempt/Low
S	246	Sullivan Petroleum Corp LLC	Bakersfield	1.44	Intermediate
S	9173	Sullivan Petroleum LLC	Bakersfield	8.75	Intermediate
S	6678	Sullivan's Petroleum LLC	Bakersfield	1.66	Intermediate
S	1218	Sultana Food Mart	Sultana	0.51	Exempt/Low
N	2257	Sungold Ventures LLC Db Sungold Petrole	Modesto	8.75	Intermediate
S	2706	Sunlines Handy Market	Porterville	0.51	Exempt/Low
C	1740	Sunny Market & Liquor	Madera	0.51	Exempt/Low
N	3280	Sunny's Food Mart	Modesto	0.51	Exempt/Low
S	2096	Sunnyside Handy Market	Porterville	0.51	Exempt/Low
C	9423	Sunnyside Market	Fresno	1.31	Intermediate
C	1129	Sunnyside Sinclair	Fresno	0.55	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
S	154	Sunrise Handy Market (Nezam Kasis)	Porterville	0.61	Exempt/Low
C	875	Sunrise Mini Mart	Reedley	0.51	Exempt/Low
N	1736	Sunrise Retail Enterprises Inc.	Riverbank	3.41	Intermediate
C	2050	Sunshine Food Mart	Fresno	0.53	Exempt/Low
S	1045	Sunshine Handy Market	Porterville	0.51	Exempt/Low
C	1201	Super 1 Food Store	Fresno	0.51	Exempt/Low
S	2031	Super 7 Beer & Food Inc.	Porterville	0.51	Exempt/Low
S	2656	Super 7 Food Store #2 (Paramjit Kaur)	Tulare	0.67	Exempt/Low
C	465	Super Express (Marinder Singh)	Clovis	0.81	Exempt/Low
N	8769	Super Mac Food & Gas #2	Modesto	0.51	Exempt/Low
N	4438	Super Mac Food & Gas (Paramjit Singh)	Hilmar	0.54	Exempt/Low
C	8807	Super Mart Chevron	Caruthers	0.51	Exempt/Low
S	618	Super Stop #2	Kingsburg	0.51	Exempt/Low
N	4142	Super Stop Gas & Liquor	Manteca	0.67	Exempt/Low
S	3578	Super Stop Shopping Center	Tulare	0.51	Exempt/Low
C	733	Super-7	Fresno	0.51	Exempt/Low
N	3414	Super-A Gas & Food	Winton	0.51	Exempt/Low
N	1388	Superway Market	Planada	0.67	Exempt/Low
S	1006	Sw Retail Group DbA Sal's Food Mart	Dinuba	0.63	Exempt/Low
C	8520	Sws Fuel Inc. DbA Johnny Quick 007	Madera	1.52	Intermediate
N	4419	Synergy Petroleum 332 Inc.	Stockton	0.89	Exempt/Low
C	1212	T & A Mobil Mini-Mart	Hanford	0.51	Exempt/Low
C	1209	T & J Arco Mini Mart	Parlier	1.04	Intermediate
S	2069	T S Gas Inc.	Bakersfield	0.00	Exempt/Low
N	3058	Ta Operating LLC	Santa Nella	1.31	Intermediate
S	8614	Ta Operating LLC	Arvin	2.22	Intermediate
C	1792	Tackle Box	Madera	1.09	Intermediate
S	8993	Taft Enterprises Inc.	Bakersfield	0.36	Exempt/Low
S	3648	Taft Hwy Chevron	Bakersfield	1.18	Intermediate
S	2379	Taing Horizon Inc.	Bakersfield	0.62	Exempt/Low
C	1210	Take 10	Corcoran	1.21	Intermediate
N	9330	Tera Investments	Lodi	2.04	Intermediate
S	1029	Terra Bella Handy Market	Terra Bella	0.51	Exempt/Low
S	2189	Terry M & Michael J Bennett	Visalia	0.61	Exempt/Low
S	3706	Tesoro West Coast Co LLC #68225	Tulare	1.71	Intermediate
S	900	Tesoro West Coast Co LLC #68124	Delano	0.51	Exempt/Low

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S	3561	Tesoro West Coast Co LLC #68126	Earlimart	1.21	Intermediate
C	3548	Tesoro West Coast Company LLC #68139	Fresno	1.44	Intermediate
N	3384	Tesoro West Coast Company LLC #68166	Modesto	1.13	Intermediate
N	1928	Tesoro West Coast Company LLC #68226	Turlock	0.85	Exempt/Low
N	751	Tesoro West Coast Company LLC #68150	Lockeford	1.60	Intermediate
N	95	Tesoro West Coast Company LLC #68151	Lodi	1.14	Intermediate
N	104	Tesoro West Coast Company LLC #68152	Lodi	0.82	Exempt/Low
N	1039	Tesoro West Coast Company LLC #68153	Lodi	1.57	Intermediate
N	903	Tesoro West Coast Company LLC #68154	Lodi	1.62	Intermediate
N	2265	Tesoro West Coast Company LLC #68163	Modesto	0.90	Exempt/Low
N	1854	Tesoro West Coast Company LLC #68164	Modesto	1.55	Intermediate
N	1859	Tesoro West Coast Company LLC #68165	Modesto	1.45	Intermediate
N	1860	Tesoro West Coast Company LLC #68177	Oakdale	1.42	Intermediate
N	3564	Tesoro West Coast Company LLC #68221	Stockton	1.49	Intermediate
C	1225	Texaco	Huron	0.51	Exempt/Low
S	3224	Tfc88 Inc. DbA Stockdale West Texaco	Bakersfield	2.17	Intermediate
S	8605	The Barn Delano	Delano	1.35	Intermediate
S	9077	The Barn Demaree	Visalia	0.94	Exempt/Low
S	1452	The Barn li	Bakersfield	1.18	Intermediate
S	2095	The Barn lii	Bakersfield	0.78	Exempt/Low
C	1742	The Forks Resort	Bass Lake	1.63	Intermediate
N	1847	The Grewal Family Trust	Turlock	1.06	Intermediate
C	3006	The Last Stop	Sanger	1.04	Intermediate
S	1638	The Spot Food Mart #4	Bakersfield	5.83	Intermediate
S	4168	The Spot Food Mart Inc.	Bakersfield	5.83	Intermediate
S	487	Three Rivers Chevron	Three Rivers	0.51	Exempt/Low
S	2215	Three Rivers Market	Three Rivers	0.51	Exempt/Low
N	856	Tiki Lagun Partners LLC	Stockton	1.80	Intermediate
S	904	Tip Top Liquors	Bakersfield	0.51	Exempt/Low
S	2260	Tipton Chevron	Tipton	0.67	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
C	2241	Tj Food N Liquor (Eric S. Tang)	Fresno	0.73	Exempt/Low
C	735	Tj Grangeville Corporation	Lemoore	1.00	Exempt/Low
S	1572	Tmp Corp DbA Freeway Gas & Liquor	Bakersfield	0.51	Exempt/Low
S	2434	Tmp Corp DbA Niles Chevron	Bakersfield	0.70	Exempt/Low
N	8867	Todd Energy Corporation	Los Banos	4.22	Intermediate
C	2232	Tollhouse Market & Grill	Tollhouse	0.51	Exempt/Low
S	2720	Tomer And Sons Inc.	Bakersfield	0.51	Exempt/Low
C	4217	Tony's 1 Stop Shop	Fresno	0.68	Exempt/Low
C	3689	Tony's One Stop Arco/Manjit Kaur	Fresno	1.22	Intermediate
C	1245	Tower Gas & Mini Mart	Fresno	0.51	Exempt/Low
S	3811	Town & Country Market	Porterville	1.63	Intermediate
N	638	Tr Petro Inc. DbA Plaza Liquor #2	Lodi	0.58	Exempt/Low
N	8746	Tracy 76 - Reliance Gas Investments Inc.	Tracy	0.75	Exempt/Low
N	849	Tracy Market Inc.	Tracy	0.97	Exempt/Low
N	3970	Tracy Truck & Auto Stop	Tracy	1.74	Intermediate
S	1733	Travel Centers Of America	Buttonwillow	2.58	Intermediate
N	1317	Travel Centers Of America	Santa Nella	3.71	Intermediate
S	2629	Traver Market	Traver	1.55	Intermediate
S	143	Traver Valley Farms	Traver	0.55	Exempt/Low
C	1151	Tri-Mart	Hanford	0.67	Exempt/Low
N	1905	Triple R Gas And Mart	Waterford	0.51	Exempt/Low
S	2055	Trmc Retail LLC - Speedway No 1477	Mettler	0.23	Exempt/Low
S	2056	Trmc Retail LLC-Speedway No 1474 (Mobil)	Frazier Park	1.43	Intermediate
S	2057	Trmc Retail LLC-Speedway No 1475 (Mobil)	Bakersfield	1.27	Intermediate
S	1048	Trmc Retail-Speedway No 3051	Visalia	1.68	Intermediate
C	3793	Tulare Arco (Sai Roja Inc.)	Fresno	3.29	Intermediate
S	588	Tulare Mini Mart	Tulare	0.51	Exempt/Low
S	7037	Tulare Petroleum Inc.	Tulare	3.40	Intermediate
C	8333	Tule River Tribal Council DbA Feather Tr	Avenal	0.00	Exempt/Low
N	3062	Turlock Petroleum Inc.	Ceres	3.77	Intermediate
S	2050	Turna & Sons Group Inc.	Bakersfield	1.63	Intermediate
N	887	Turner Cut Resort & Marina Inc.	Stockton	1.31	Intermediate
N	4765	Tvain Group Inc.	Turlock	4.79	Intermediate
N	8212	Tvain Investments Financial Inc.	Turlock	2.13	Intermediate

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
N	889	Two Guys Food & Fuel	Lathrop	1.12	Intermediate
S	1035	Two Village Market	Visalia	0.51	Exempt/Low
C	8032	U And A Mini Mart li	Sanger	0.82	Exempt/Low
S	852	U S Mini Mart	Earlimart	0.51	Exempt/Low
N	3592	Union Point Resort, Inc.	Stockton	0.00	Exempt/Low
S	8981	Union Village	Bakersfield	0.85	Exempt/Low
C	3241	United Park Inc.	Chowchilla	0.04	Exempt/Low
C	791	Us Gas And Food	Fresno	0.59	Exempt/Low
S	2020	Usa Food And Deli, Inc.	Exeter	0.51	Exempt/Low
C	989	U-Save Liquor Market Inc.	Fresno	0.78	Exempt/Low
S	3533	V G Mini Market	Bakersfield	0.52	Exempt/Low
N	3949	V K Chevron	Modesto	1.30	Intermediate
C	78	Valero Mini Mart (Sukhdev S. Brar)	Firebaugh	0.61	Exempt/Low
C	2166	Vallee Food Store #2	Coarsegold	0.59	Exempt/Low
C	2774	Vallee Foods #17	Fresno	0.93	Exempt/Low
S	571	Valley Convenience Stores Inc.	Exeter	0.51	Exempt/Low
S	2077	Valley Convenience Stores Inc.	Tulare	0.51	Exempt/Low
C	7138	Valley Food Mart	Coalinga	0.51	Exempt/Low
S	9356	Valley Fuel Goshen Inc.	Visalia	1.36	Intermediate
S	1883	Valley Fuel Tipton, Inc.	Tipton	0.74	Exempt/Low
S	813	Valley Fuel Visalia, Inc.	Visalia	0.51	Exempt/Low
C	94	Valley Gas	Fresno	0.51	Exempt/Low
C	1208	Valley Gas	Orange Cove	0.51	Exempt/Low
C	84	Valley Gas And Mini Mart (Ajitpal Singh)	Fresno	0.67	Exempt/Low
C	1813	Valley Gas Food Mart	Coalinga	0.51	Exempt/Low
N	3968	Valley Pacific Petroleum Services Inc.	Lodi	0.51	Exempt/Low
N	4158	Valley Pacific Petroleum Services Inc.	Stockton	0.51	Exempt/Low
N	1973	Valley Pacific Petroleum Services Inc.	Riverbank	0.51	Exempt/Low
N	3560	Valley Pacific Petroleum Services Inc.	Stockton	0.51	Exempt/Low
S	308	Valley Pacific Petroleum Services Inc.	Woodlake	0.51	Exempt/Low
S	2255	Valley Pacific Petroleum Services Inc.	Visalia	0.51	Exempt/Low
N	3138	Valley Pacific Petroleum Services Inc.	Tracy	1.48	Intermediate
C	1165	Valli Gas & Car Wash	Sanger	0.51	Exempt/Low
N	1988	Valtoha Inc. DbA Patterson Chevron	Patterson	0.87	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
N	999	Van De Pol Enterprises, Inc.	Lodi	0.51	Exempt/Low
N	4163	Van De Pol Enterprises, Inc. Dba Gustine	Gustine	0.51	Exempt/Low
C	1710	Van De Pol Enterprises, Inc. Dba Madera P	Madera	1.29	Intermediate
N	1290	Van De Pol Enterprises, Inc. Dba Merced C	Merced	0.60	Exempt/Low
N	1303	Van De Pol Enterprises, Inc. Dba R Street	Merced	0.51	Exempt/Low
C	3188	Van De Pol Enterprises, Inc. Dba:Chowchil	Chowchilla	1.23	Intermediate
N	156	Van De Pol Enterprises, Inc.	Ripon	0.13	Exempt/Low
N	921	Vanco Truck & Auto Plaza	Stockton	1.48	Intermediate
S	1585	Van's Deli Mart	Delano	0.51	Exempt/Low
N	1816	Verpal Investments Inc. Dba Eagle Chevron	Modesto	0.70	Exempt/Low
N	483	Village West Marina	Stockton	0.41	Exempt/Low
N	3627	Vine Fuels Inc.	Salida	1.47	Intermediate
N	2280	Vintage Car Wash Inc.	Modesto	0.51	Exempt/Low
S	2165	Virk Petroleum Corp/Akal Travel Plaza	Delano	0.13	Exempt/Low
C	2109	Virk Properties Inc. Dba Johnny Quik #157	Fresno	1.14	Intermediate
S	2703	Visalia Liquor Inc.	Visalia	0.63	Exempt/Low
C	3826	Vons - A Safeway Company	Oakhurst	3.05	Intermediate
C	3763	Vons - A Safeway Company	Clovis	4.35	Intermediate
C	7971	Vucovich Inc. Dba Fresno Equipment Co	Five Points	4.30	Intermediate
C	2918	Wagner's Mammoth Pool Resorts	Logan Meadow	0.00	Exempt/Low
S	8911	Wainright Oil Corp	Lebec	1.02	Intermediate
C	9777	Walmart Inc.	Kerman	3.06	Intermediate
S	1574	Wardaa 1 LLC Dba Samco Rosedale #13	Bakersfield	0.93	Exempt/Low
S	2013	Wardaa Inc. Dba Samco Norris #9	Bakersfield	0.51	Exempt/Low
S	1841	Wasco Chevron	Wasco	5.83	Intermediate
S	6830	Wasco Mini Mart (Ahmed Ghassan Nagi)	Wasco	0.91	Exempt/Low
N	890	Waterloo Liquors	Stockton	0.55	Exempt/Low
S	2440	Weedpatch Chevron	Bakersfield	0.83	Exempt/Low
C	48	West & Shaw Kwik Serv	Fresno	1.00	Exempt/Low
C	2866	West Hill Oil, Inc.	Coalinga	0.13	Exempt/Low
C	7275	West Hills Oil Inc.	San Joaquin	0.51	Exempt/Low
C	3593	West Hills Oil, Inc.	Kettleman City	0.61	Exempt/Low

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Region	Facility ID	Facility Name	City	Prioritization Score	Prioritization Category
N	945	West Lane Fuels	Stockton	0.51	Exempt/Low
S	2269	West Tulare Food Mart	Tulare	1.00	Exempt/Low
N	5049	West Valley Auto Service, LLC	Tracy	9.48	Intermediate
N	936	Western Food And Fuel	Stockton	0.51	Exempt/Low
N	1817	Westley Beacon	Westley	0.73	Exempt/Low
C	3401	Westside Stations, Inc.	Mendota	1.43	Intermediate
S	8338	Wheeler Ridge Shell Station	Bakersfield	0.51	Exempt/Low
S	4247	White Lane Mobil & Circle K	Bakersfield	0.51	Exempt/Low
S	1654	White Lane Shell (Jeffrey Yam)	Bakersfield	1.60	Intermediate
N	1983	Whitmore Stations Inc.	Ceres	1.16	Intermediate
S	2035	Willie's Market (Balwinder Mehat)	Lindsay	0.64	Exempt/Low
N	3135	Windecker Inc.	Los Banos	0.51	Exempt/Low
N	9339	Windecker Property Development LLC	Los Banos	2.04	Intermediate
N	3900	Wine Country Sta/Gill Pandher Invest Inc.	Lodi	0.87	Exempt/Low
N	1232	Winton Petroleum Inc.	Winton	0.51	Exempt/Low
C	287	WKM Associates Inc.	Fresno	1.26	Intermediate
C	469	Woodward Village 76	Fresno	0.77	Exempt/Low
S	745	Xpress Gas 76	Bakersfield	1.11	Intermediate
S	3143	Xpress Mart	Bakersfield	0.00	Exempt/Low
S	1887	Xtra Mart	Exeter	0.51	Exempt/Low
S	3961	Yahalla Inc. DbA Samco #2	Bakersfield	1.00	Exempt/Low
S	2613	Yakoob Mohamed DbA Jack's Gas & Deli	Orosi	0.65	Exempt/Low
S	3672	Yakoob Nagib Saleh Mohamed DbA Jacks Gas	Visalia	1.14	Intermediate
N	4172	Yosemite & Creekwood Inc.	Modesto	1.06	Intermediate
N	73	Yosemite Avenue Arco Am/Pm	Manteca	1.55	Intermediate
C	1797	Zippy Mart #3	Madera	0.67	Exempt/Low

Table A2. Other Types of Facilities Prioritized in 2022

Region	Facility ID	Facility Name	City/County	Prioritization Score	Prioritization Category
N	717	A. Sambado & Son, Inc.	Linden	4.81	Intermediate
N	7488	Aemetis Advanced Fuels Keyes Inc.	Ceres	5.87	Intermediate
C	8901	Agroplantae Inc.	Fresno	0.05	Exempt/Low
N	4399	All Foreign & Domestic Body Shop	Stockton	0.46	Exempt/Low
C	3115	American Avenue Landfill	Kerman	5.03	Intermediate
N	9476	American Bedliners & Truck Accessories	Stockton	2.87	Intermediate
C	6923	Ampersand Chowchilla Biomass LLC	Chowchilla	123.00	High Priority
N	3021	Anh Auto Body & Paint	Stockton	0.30	Exempt/Low
S	8416	Aptco LLC	Delano	0.36	Exempt/Low
S	3012	Aptco LLC	McFarland	1.96	Intermediate
S	2273	Bakersfield City Wastewater #2	Bakersfield	0.50	Exempt/Low
S	3103	Bakersfield City Wastewater #3	Bakersfield	2.16	Intermediate
S	1246	Berry Petroleum Company LLC	Kern County	6.73	Intermediate
S	1328	Berry Petroleum Company LLC	McKittrick	6.73	Intermediate
S	3585	Berry Petroleum Company LLC	Kern County	8.98	Intermediate
S	2265	Berry Petroleum Company LLC	Kern County	6.73	Intermediate
S	8591	Bethlehem Construction	Wasco	0.04	Exempt/Low
S	3984	Bowman Asphalt Inc.	Bakersfield	48.60	High Priority
C	150	Browning Ferris Industries	Fresno	0.13	Exempt/Low
C	146	Browning Ferris Industries	Fresno	0.19	Exempt/Low
S	4214	Calgren Renewable Fuels	Pixley	9.27	Intermediate
C	216	California Air National Guard	Fresno	28.00	High Priority
C	218	California Army National Guard	Fresno	3.43	Intermediate
C	402	California Dairies, Inc.	Fresno	1.43	Intermediate
S	382	California Resources Elk Hills LLC	Kern County	8.83	Intermediate
S	1738	California Resources Production Corp	Kern County	8.83	Intermediate
N	370	California Resources Production Corp	Stockton	1.13	Intermediate
S	8454	California Resources Production Corp	Kern County	8.83	Intermediate
S	8282	California Resources Production Corp	Kern County	8.83	Intermediate
C	652	Calmat DbA Vulcan Materials Company	Sanger	9.43	Intermediate
S	1538	Calmat Of Central California	Bakersfield	0.78	Exempt/Low
C	283	Chemical Waste Management, Inc.	Kettleman City	0.50	Exempt/Low
S	49	Chevron USA Inc.	McKittrick	0.05	Exempt/Low
S	1423	Chevron USA Inc.	Kern County	0.00	Exempt/Low
C	311	Chevron USA Inc.	Fresno County	0.17	Exempt/Low
S	2010	Chevron USA Inc.	Kern County	3.40	Intermediate
S	55	Chevron USA Inc. Lost Hills GP	Lost Hills	0.11	Exempt/Low
C	3074	City Of Clovis - Landfill	Clovis	0.73	Exempt/Low
N	2073	Covanta Stanislaus, Inc.	Crows Landing	3.59	Intermediate

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Region	Facility ID	Facility Name	City/County	Prioritization Score	Prioritization Category
S	6971	Crimson Renewable Energy LP	Bakersfield	0.00	Exempt/Low
N	3715	Custom Marble & Onyx	Modesto	0.15	Exempt/Low
S	1385	Delta Trading L P	Bakersfield	0.02	Exempt/Low
N	558	Diamond Pet Foods-Lathrop	Lathrop	7.52	Intermediate
C	3801	E & B Trucking Inc.	Hanford	0.16	Exempt/Low
C	1830	Foster Commodities	Kingsburg	0.21	Exempt/Low
C	535	Fresno/Clovis Regional WWTP	Fresno	0.88	Exempt/Low
N	1660	Gallo Cattle Company	Atwater	31.90	High Priority
N	964	George Reed Inc.	Clements	3.79	Intermediate
S	7858	Grade 6 Oil, LLC - KRH	Bakersfield	5.94	Intermediate
S	724	Grade 6 Oil, LLC - Western Power & Steam	Bakersfield	5.94	Intermediate
N	2898	Graham Packaging Pet Technologies Inc.	Modesto	0.02	Exempt/Low
N	366	Granite Construction	French Camp	2.85	Intermediate
S	1610	Granite Construction Co	Bakersfield	7.78	Intermediate
S	8650	Granite Construction Co	Bakersfield	1.19	Intermediate
C	9867	Granite Construction Company	Kingsburg	0.00	Exempt/Low
N	7888	Granite Construction Company	Tracy	5.21	Intermediate
C	590	Granite Construction, Coalinga	Coalinga	5.46	Intermediate
C	8706	Greens Best Bark And Mulch, Inc.	Reedley	3.48	Intermediate
N	6082	Grower Direct Nut Company	Hughson	2.33	Intermediate
N	2403	Hamamoto's Body Shop	Stockton	0.00	Exempt/Low
N	8237	Hernandez Auto Body And Paint	Stockton	0.32	Exempt/Low
N	408	Holz Rubber Company Inc.	Lodi	50.00	High Priority
N	767	J R Simplot Company	Lathrop	3.63	Intermediate
C	142	J R Simplot Co/Simplot Grower Solutions	Five Points	0.15	Exempt/Low
C	144	J R Simplot Co/Simplot Grower Solutions	Firebaugh	2.68	Intermediate
S	37	Kern Oil & Refining Co.	Bakersfield	21.30	High Priority
S	1768	Kw Plastics Of California	Bakersfield	0.17	Exempt/Low
N	2000	Lakewood Memorial Park	Hughson	2.73	Intermediate
S	1703	Macpherson Oil Co	Bakersfield	0.81	Exempt/Low
N	2943	Main Body Shop	Stockton	0.19	Exempt/Low
N	4607	Merced Power, LLC	El Nido	5.08	Intermediate
C	3608	Nutrien Ag Solutions	Firebaugh	0.03	Exempt/Low
N	593	Owens-Brockway Glass Container	Tracy	0.94	Exempt/Low
S	1336	Pacific Pipeline System LLC	Lebec	0.51	Exempt/Low
S	3636	Pastoria Energy Facility LLC	Lebec	1.51	Intermediate
S	4056	Pena's Disposal	Cutler	1.68	Intermediate
S	8448	Pixley Biogas LLC	Pixley	9.27	Intermediate
S	6534	Pixley Cogen Partners	Pixley	9.27	Intermediate
S	3277	R & R Resources LLC	Kern County	0.28	Exempt/Low
N	8844	Rivermaid Trading, Co.	Lodi	4.22	Intermediate
S	1688	Ruben's Auto Body LLC	Lamont	0.56	Exempt/Low
N	3317	San Francisco Autobody Frame	Stockton	0.05	Exempt/Low
N	1643	Select Harvest USA	Turlock	0.08	Intermediate

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Region	Facility ID	Facility Name	City/County	Prioritization Score	Prioritization Category
S	1372	Sentinel Peak Resources Ca LLC	Kern County	4.09	Intermediate
N	2382	Steven Stein Enterprises, Inc.	Stockton	0.01	Exempt/Low
N	2199	Stewart & Jasper	Newman	5.44	Intermediate
S	8310	Sturgeon Service International	Various Locations	0.00	Exempt/Low
S	360	Synagro WWT, Inc.	Lost Hills	0.05	Exempt/Low
C	1244	Toro Petroleum Corp	Firebaugh	0.43	Exempt/Low
S	2783	Tuboscope/Rodco A Nov LP Co Bakersfield	Bakersfield	3.84	Intermediate
S	548	Tulare City Wastewater Plant	Tulare	1.04	Intermediate
N	7617	USA Waste Of California, Inc.	Lathrop	18.60	High Priority
N	1291	Van De Pol Enterprises, DbA Merced Bulk	Merced	1.68	Intermediate
C	1714	Van De Pol Enterprises, Inc. DbA: Madera	Madera	2.43	Intermediate
S	1896	Ventura Coastal LLC	Visalia	0.49	Exempt/Low
S	2426	Visalia City Airport Aviation	Visalia	1.64	Intermediate
S	189	Voltage Multipliers Inc.	Visalia	0.59	Exempt/Low

Table A3. Facilities with Health Risk Assessments Performed in 2022

Region	Facility ID	Facility Name	City	Cancer Score	Acute Score	Chronic Score	Risk Category
N	5136	4283929 Delaware LLC; Dba West Coast Pet	Lodi	0.28	0.24	0.14	Intermediate Risk
S	890	Caballero Operations LLC	Bakersfield	9.40	0.83	0.05	Intermediate Risk
C	9450	Costco Gasoline Loc #1360	Clovis	0.00	0.50	0.20	Intermediate Risk
N	4669	Costco Gasoline LOC #658	Tracy	0.80	0.30	0.00	Intermediate Risk
N	7776	Costco Wholesale	Manteca	2.10	0.30	0.00	Intermediate Risk
S	7067	Costco Wholesale	Visalia	3.00	0.40	0.10	Intermediate Risk
S	6654	Costco Wholesale	Bakersfield	7.20	0.30	0.10	Intermediate Risk
N	4744	Costco Wholesale Loc #38	Stockton	6.70	0.50	0.20	Intermediate Risk
S	3930	Costco Wholesale Corp Loc #688	Bakersfield	3.50	0.30	0.10	Intermediate Risk
N	4153	Costco Wholesale Loc #142	Merced	2.20	0.20	0.10	Intermediate Risk
N	5127	Costco Wholesale Loc #782	Turlock	3.50	0.90	0.10	Intermediate Risk
S	3523	Elk Hills Power LLC	Tupman	0.04	0.00	0.00	Exempt/Low Risk
C	1406	Foster Farms, Belgravia Plant	Fresno	7.44	0.31	0.06	Intermediate Risk
N	8533	Highway 59 Composting Facility	Merced	3.19	0.07	0.00	Intermediate Risk
N	3696	Highway 59 Landfill Site	Merced	0.34	0.02	0.00	Exempt/Low Risk
C	2106	Nas Lemoore	Lemoore	8.09	0.45	0.01	Intermediate Risk
C	1820	Rio Bravo Fresno	Fresno	1.18	0.00	0.00	Intermediate Risk
S	4254	Salser & Dillard Funeral Chapel	Visalia	2.87	0.12	0.12	Intermediate Risk
C	7405	Triangle Rock Products, LLC	Madera	1.79	0.16	0.06	Intermediate Risk
S	3729	Visalia Landfill	Visalia	0.08	0.01	0.00	Exempt/Low Risk
C	8476	Vulcan Materials Co	Fresno	5.36	0.12	0.03	Intermediate Risk

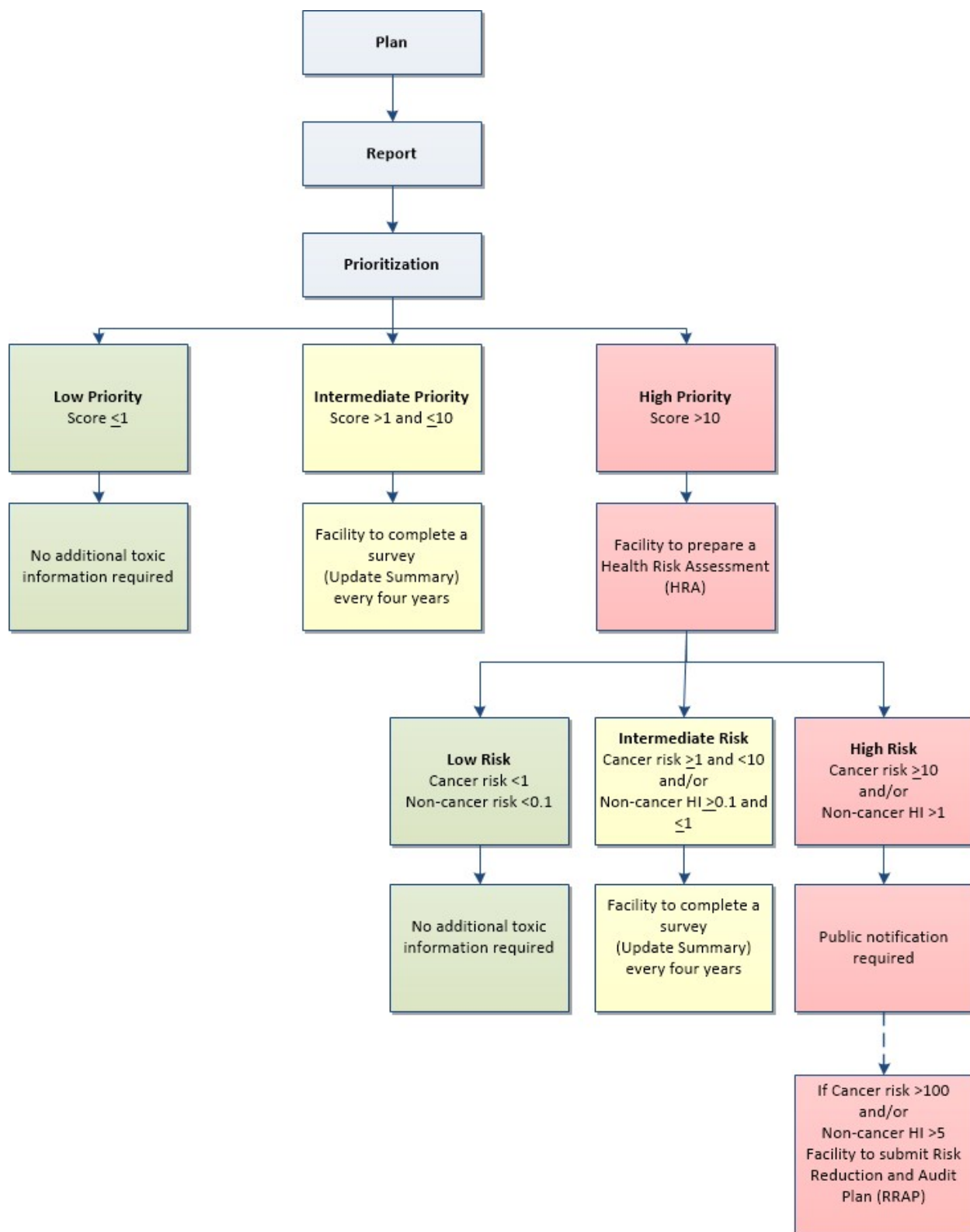
Appendix B. Toxics Emissions Summary

Emissions for eight counties of San Joaquin Valley from the latest California Air Resources Board California Toxics Inventory (CTI).

Table B1. Toxic Emissions Summary

Pollutant	CTI (tons/yr)
Acetaldehyde	3,512
Diesel Particulate Matter	2,520
Formaldehyde	2,318
Benzene	1,020
Perchloroethylene	448
1,3-Butadiene	269
Methylene Chloride	247
PAHs	238
Manganese	217
Acrolein	153
p-Dichlorobenzene	130
Styrene	96
Trichloroethylene	46
Chromium	34
Lead	28
Nickel	18
Acrylonitrile	7
Vinyl Chloride	7
Arsenic	5
Cadmium	3
Mercury	2
Chloroform	2
Ethylene Oxide	0
Ethylene Dichloride	0
Beryllium	0
Carbon Tetrachloride	0
Dioxins/Benzofurans	0
Chromium, Hexavalent	0

Appendix C. AB 2588 District Implementation Flow Chart



Appendix D. Current Status of NESHAP Delegation

National Emission Standards for Hazardous Air Pollutants (NESHAP) for which authority has been delegated to the District are included in District Rule 4002. This rule incorporates the NESHAPs from Part 61, Chapter I, Subchapter C, Title 40, Code of Federal Regulations (Table D.1), and the NESHAPs for Source Categories from Part 63, Chapter I, Subchapter C, Title 40, Code of Federal Regulations (Table D.2).

Table D1. District Delegated NESHAPs from Part 61, Chapter I, Subchapter C, Title 40, Code of Federal Regulations.

Subpart	Description
A	General Provisions
C	National Emission Standard for Beryllium
D	National Emission Standard for Beryllium Rocket Motor Firing
E	National Emission Standard for Mercury
F	National Emission Standard for Vinyl Chloride
J	National Emission Standard for Equipment Leaks (Fugitive Emission Sources) of Benzene
L	National Emission Standard for Benzene Emissions from Coke By-Product Recovery Plants
M	National Emission Standard for Asbestos
N	National Emission Standard for Inorganic Arsenic Emissions from Glass Manufacturing Plants
O	National Emission Standard for Inorganic Arsenic Emissions from Primary Copper Smelters
P	National Emission Standard for Inorganic Arsenic Emissions from Arsenic Trioxide and Metallic Arsenic Production Facilities
V	National Emission Standard for Equipment Leaks (Fugitive Emission Sources)
Y	National Emission Standard for Benzene Emissions from Benzene Storage Vessels
BB	National Emission Standard for Benzene Emissions from Benzene Transfer Operations
FF	National Emission Standard for Benzene Waste Operations

Table D2. District Delegated NESHAPs from Part 63, Chapter I, Subchapter C, Title 40, Code of Federal Regulations.

Subpart	Description
A	General Provisions
F-I	National Emission Standards for Organic Hazardous Air Pollutants From the Synthetic Organic Chemical Manufacturing Industry
J	National Emission Standards for Hazardous Air Pollutants from Polyvinyl Chloride and Copolymers Production
L	National Emission Standards for Coke Oven Batteries
R	National Emission Standards for Gasoline Distribution Facilities (Bulk Gasoline Terminals and Pipeline Breakout Stations)
S	National Emission Standards for Hazardous Air Pollutants from the Pulp and Paper Industry
T	National Emission Standards for Halogenated Solvent Cleaning (except §63.462 - Batch cold cleaning machine standards)
U	National Emission Standards for Hazardous Air Pollutant Emissions: Group I Polymers and Resins
W	National Emission Standards for Hazardous Air Pollutants for Epoxy Resins Production and Non-Nylon Polyamides Production
X	National Emission Standards for Hazardous Air Pollutants from Secondary Lead Smelting
Y	National Emission Standards for Marine Tank Vessel Loading Operations AA National Emission Standards for Hazardous Air Pollutants From Phosphoric Acid Manufacturing Plants
BB	National Emission Standards for Hazardous Air Pollutants from Phosphate Fertilizers Production Plants
CC	National Emission Standards for Hazardous Air Pollutants from Petroleum Refineries
DD	National Emission Standards for Hazardous Air Pollutants from Off-Site Waste and Recovery Operations
EE	National Emission Standards for Magnetic Tape Manufacturing Operations
GG	National Emission Standards for Aerospace Manufacturing and Rework Facilities
HH	National Emission Standards for Hazardous Air Pollutants from Oil and Natural Gas Production Facilities
II	National Emission Standards for Shipbuilding and Ship Repair (Surface Coating)
JJ	National Emission Standards for Wood Furniture Manufacturing Operations
KK	National Emission Standards for the Printing and Publishing Industry
LL	National Emission Standards for Hazardous Air Pollutants for Primary Aluminum Reduction Plants
MM	National Emission Standards for Hazardous Air Pollutants from Chemical Recovery Combustion Sources at Kraft, Soda, Sulfite, and Stand-Alone Semichemical Pulp Mills
YY	National Emission Standards for Hazardous Air Pollutants: Generic Maximum Achievable Control Technology (Generic MACT)
CCC	National Emission Standards for Hazardous Air Pollutants for Steel Pickling--HCl Process Facilities and Hydrochloric Acid Regeneration Plants
DDD	National Emission Standards for Hazardous Air Pollutants for Mineral Wool Production
GGG	National Emission Standards for Hazardous Air Pollutants from Pharmaceutical Production
HHH	National Emission Standards for Hazardous Air Pollutants from Natural Gas Transmission and Storage Facilities
III	National Emission Standards for Hazardous Air Pollutants for Flexible Polyurethane Foam Production
JJJ	National Emission Standards for Hazardous Air Pollutant Emissions: Group IV Polymers and Resins
LLL	National Emission Standards for Hazardous Air Pollutants for Source Categories;

Subpart	Description
	Portland Cement Manufacturing Industry
MMM	National Emission Standards for Hazardous Air Pollutants: Pesticide Active Ingredient Production
NNN	National Emission Standards for Hazardous Air Pollutants for Source Categories; Wool Fiberglass Manufacturing
OOO	National Emission Standards for Hazardous Air Pollutant Emissions: Manufacture of Amino/Phenolic Resins
PPP	National Emission Standards for Hazardous Air Pollutants for Polyether Polyols Production
QQQ	National Emission Standards for Hazardous Air Pollutants from Primary Copper Smelting
RRR	National Emission Standards for Hazardous Air Pollutants for Secondary Aluminum Production
TTT	National Emission Standards for Hazardous Air Pollutants for Primary Lead Smelting
UUU	National Emission Standards for Hazardous Air Pollutants from Petroleum Refineries: Catalytic Cracking Units, Catalytic Reforming Units, and Sulfur Recovery Units
VVV	National Emission Standards for Hazardous Air Pollutants: Publicly Owned Treatment Works
XXX	National Emission Standards for Hazardous Air Pollutants for Ferroalloys Production: Ferromanganese and Silicomanganese
AAAA	National Emission Standards for Hazardous Air Pollutants from Municipal Solid Waste Landfills
CCCC	National Emission Standards for Hazardous Air Pollutants from Manufacturing of Nutritional Yeast
EEEE	National Emission Standards for Hazardous Air Pollutants from Organic Liquids Distribution (Non-Gasoline)
FFFF	National Emission Standards for Hazardous Air Pollutants from Miscellaneous Organic Chemical Manufacturing
GGGG	National Emission Standards for Hazardous Air Pollutants from Solvent Extraction for Vegetable Oil Production
HHHH	National Emission Standards for Hazardous Air Pollutants from Wet- Formed Fiberglass Mat Production
JJJJ	National Emission Standards for Hazardous Air Pollutants from Paper and Other Web Coating
KKKK	National Emission Standards for Hazardous Air Pollutants from Surface Coating of Metal Cans
MMMM	National Emission Standards for Hazardous Air Pollutants from Surface Coating of Miscellaneous Metal Parts and Products
NNNN	National Emission Standards for Hazardous Air Pollutants from Surface Coating of Large Appliances
OOOO	National Emission Standards for Hazardous Air Pollutants from Printing, Coating, and Dyeing of Fabrics and Other Textiles
PPPP	National Emission Standards for Hazardous Air Pollutants from Surface Coating of Plastic Parts and Products
QQQQ	National Emission Standards for Hazardous Air Pollutants from Surface Coating of Wood Building Products
RRRR	National Emission Standards for Hazardous Air Pollutants from Surface Coating of Metal Furniture
SSSS	National Emission Standards for Hazardous Air Pollutants from Surface Coating of Metal Coil
TTTT	National Emission Standards for Hazardous Air Pollutants from Leather Finishing Operations
UUUU	National Emission Standards for Hazardous Air Pollutants from Cellulose Products

Subpart	Description
	Manufacturing
VVVV	National Emission Standards for Hazardous Air Pollutants from Boat Manufacturing
WWWW	National Emission Standards for Hazardous Air Pollutants from Reinforced Plastic Composites Production
XXXX	National Emission Standards for Hazardous Air Pollutants from f Rubber Tire Manufacturing
YYYY	National Emission Standards for Hazardous Air Pollutants from Stationary Combustion Turbines
AAAAA	National Emission Standards for Hazardous Air Pollutants from Lime Manufacturing Plants
BBBBB	National Emission Standards for Hazardous Air Pollutants from Semiconductor Manufacturing
CCCCC	National Emission Standards for Hazardous Air Pollutants from Coke Ovens: Pushing, Quenching, and Battery Stacks
EEEEE	National Emission Standards for Hazardous Air Pollutants from Iron and Steel Foundries
FFFFF	National Emission Standards for Hazardous Air Pollutants from Integrated Iron and Steel Manufacturing
GGGGG	National Emission Standards for Hazardous Air Pollutants from Site Remediation
HHHHH	National Emission Standards for Hazardous Air Pollutants from Miscellaneous Coating Manufacturing
IIIII	National Emission Standards for Hazardous Air Pollutants from Mercury Emissions from Mercury Cell Chlor-Alkali Plants
JJJJJ	National Emission Standards for Hazardous Air Pollutants from Brick and Structural Clay Products Manufacturing
KKKKK	National Emission Standards for Hazardous Air Pollutants from Clay Ceramics Manufacturing
LLLLL	National Emission Standards for Hazardous Air Pollutants from Asphalt Processing and Asphalt Roofing Manufacturing
MMMM M	National Emission Standards for Hazardous Air Pollutants from Flexible Polyurethane Foam Fabrication Operations
PPPPP	National Emission Standards for Hazardous Air Pollutants from Engine Test Cells/Stands
QQQQQ	National Emission Standards for Hazardous Air Pollutants from Friction Materials Manufacturing Facilities
RRRRR	National Emission Standards for Hazardous Air Pollutants from Taconite Iron Ore Processing
SSSSS	National Emission Standards for Hazardous Air Pollutants from Refractory Products Manufacturing
TTTTT	National Emission Standards for Hazardous Air Pollutants from Primary Magnesium Refining

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License # OD60826

April 24, 2023

Ashton Gose
City of Hughson
PO Box 9
Hughson, CA 95326

RECEIVED

APR 26 2023

Re: Broker Compensation Disclosure

Dear Ashton,

Section 202 of the Consolidated Appropriations Act, 2021 requires brokerage and consulting agencies to provide prospective and current clients with an annual disclosure indicating how they are compensated and what services they provide.

City of Hughson is a valued client, and I take pride in providing clients with exceptional service. As an independent insurance broker, my service includes seeking competitive pricing by searching for and identifying coverage from insurers that best meet your needs.

In addition to searching for plans, I assist in implementing plans by familiarizing employees with plan benefits, and assisting whenever possible with coverage and claims situations. I coordinate with insurers on plan administration and billing issues.

I do not charge fees to my clients. I am paid a commission by the insurance companies that provide your employee benefits. The amount of commission earned is according to standard commission schedules established by each of the insurers that compose your benefits.

For more information, specific details or answers to any questions about services, fees or compensation, please contact me at 209 576-0452.

Thank you for choosing Alley Insurance Service to assist you with your insurance needs. I value your trust and appreciate your business. Please let me know if there is anything I can do to serve you better.

Sincerely,


Teresa Alley